



**SWEETWATER COUNTY  
SCHOOL DISTRICT #1**

## Agenda Item 6-a

Approval of District Warrants for August 11, 2017 - September 12, 2017

Check #112631 through #113251

Total Amount \$4,099,722.80

Title VIII (Federal Impact Aid) Transfer

Check #83151

Total Amount \$19,603.01

WGIF Transfer (Head Start Child Care account close out)

For transfer on 9/12/17

Total Amount \$2,206.92

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00112631	3,481.60	08/11/17	1360 AMERICAN FAMILY LIFE	C
01	00112632	116.62	08/11/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00112633	200.00	08/11/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00112634	1,319.30	08/11/17	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00112635	55,553.76	08/11/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00112636	44,368.75	08/11/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00112637	12,992.34	08/11/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00112638	583.33	08/11/17	36722 FIDELITY INVESTMENTS	C
01	00112639	50.00	08/11/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00112640	1,490.00	08/11/17	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00112641	1,494.79	08/11/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00112642	150.00	08/11/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00112643	160.00	08/11/17	68241 NCPERS LIFE INSURANCE	C
01	00112644	700.00	08/11/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00112645	75.00	08/11/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00112646	40.00	08/11/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00112647	55.00	08/11/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00112648	39.00	08/11/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00112649	83.33	08/11/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00112650	258.64	08/11/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00112651	673.33	08/11/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00112652	130.00	08/11/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00112653	400.00	08/11/17	30914 WADDELL AND REED, INC.	C
01	00112654	17,223.96	08/11/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00112655	1,413.00	08/11/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00112656	76,035.21	08/11/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00112657	491.06	08/11/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00112658	750.00	08/16/17	47252 AGILE SPORTS TECHNOLOGY-DBA:HUDL	C
01	00112659	1,700.00	08/16/17	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00112660	606.13	08/16/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00112661	3,879.00	08/16/17	70920 FIRST BANKCARD - FERNANDO MORENO	C
01	00112662	754.22	08/16/17	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00112663	246.40	08/16/17	25401 MACY, TAMMY	C
01	00112664	78.00	08/16/17	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00112665	1,837.00	08/16/17	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00112666	1,659.00	08/16/17	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00112667	360.61	08/16/17	49271 WEX BANK	C
01	00112668	5,339.43	08/18/17	1360 AMERICAN FAMILY LIFE	C
01	00112669	897.88	08/18/17	70009 AMERICAN FAMILY LIFE	C
01	00112670	468.71	08/18/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00112671	128.72	08/18/17	70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00112672	3,110.00	08/18/17	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00112673	76.00	08/18/17	44228 AMERICAN GENERAL	C
01	00112674	475.00	08/18/17	58793 ASPIRE FINANCIAL SERVICES	C
01	00112675	137.50	08/18/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00112676	1,368.33	08/18/17	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00112677	201,270.76	08/18/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00112678	237,292.56	08/18/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00112679	47,071.44	08/18/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00112680	1,575.00	08/18/17	36722 FIDELITY INVESTMENTS	C
01	00112681	1,150.00	08/18/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00112682	1,000.00	08/18/17	12946 GREAT AMERICAN LIFE INSURANCE	C
01	00112683	12,627.00	08/18/17	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00112684	6,186.56	08/18/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00112685	12.50	08/18/17	14617 HORACE MANN LIFE INSURANCE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00112686	614.80	08/18/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00112687	16.00	08/18/17	68241 NCPERS LIFE INSURANCE	C
01	00112688	275.00	08/18/17	2453 NYLIAC	C
01	00112689	225.00	08/18/17	21760 OPPENHEIMER FUNDS SERVICES	C
01	00112690	395.00	08/18/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00112691	600.00	08/18/17	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00112692	50.00	08/18/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00112693	450.00	08/18/17	37702 SCDU	C
01	00112694	50.00	08/18/17	41483 SCHOLAR'S EDGE	C
01	00112695	390.00	08/18/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00112696	117.00	08/18/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00112697	1,249.98	08/18/17	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00112698	27.78	08/18/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00112699	1,908.46	08/18/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00112700	1,727.85	08/18/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00112701	75.00	08/18/17	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00112702	528.27	08/18/17	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00112703	235.00	08/18/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00112704	50.00	08/18/17	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00112705	562.50	08/18/17	30915 WADDELL AND REED	C
01	00112706	4,609.38	08/18/17	30914 WADDELL AND REED, INC.	C
01	00112707	19,441.05	08/18/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00112708	250.00	08/18/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00112709	271,431.95	08/18/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00112710	894.74	08/18/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00112711	1,718.78	08/23/17	3744 BRIDGER VALLEY ELECTRIC	C
01	00112712	2.97	08/23/17	45185 ROCKY MOUNTAIN POWER	C
01	00112713	3,549.27	08/23/17	3744 BRIDGER VALLEY ELECTRIC	C
01	00112714	292.79	08/23/17	32770 CENTURYLINK	C
01	00112715	70.62	08/23/17	32770 CENTURYLINK	C
01	00112716	287.18	08/23/17	32770 CENTURYLINK	C
01	00112717	1,240.08	08/23/17	36072 CENTURYLINK	C
01	00112718	873.38	08/23/17	36072 CENTURYLINK	C
01	00112719	4,202.58	08/23/17	73520 DOMINION ENERGY	C
01	00112719	-4,202.58	08/25/17	73520 DOMINION ENERGY	CV
01	00112720	914.13	08/23/17	73520 DOMINION ENERGY	C
01	00112721	24,798.24	08/23/17	45185 ROCKY MOUNTAIN POWER	C
01	00112722	4,915.06	08/23/17	45185 ROCKY MOUNTAIN POWER	C
01	00112723	11,111.11	08/23/17	45185 ROCKY MOUNTAIN POWER	C
01	00112724	40.01	08/23/17	41122 VERIZON WIRELESS	C
01	00112725	10.02	08/23/17	41122 VERIZON WIRELESS	C
01	00112726	139.14	08/23/17	41122 VERIZON WIRELESS	C
01	00112727	51.59	08/23/17	41122 VERIZON WIRELESS	C
01	00112728	113.82	08/23/17	1376 CAREER & TECHNICAL TRANING, LLC	C
01	00112729	163.28	08/23/17	65315 CASTILLO, JESSICA	C
01	00112730	53.14	08/23/17	26590 SMITH'S FOOD & DRUG	C
01	00112731	.05	08/23/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00112732	280.85	08/23/17	31595 WESTERN WYOMING COLLEGE BOOKSTORE	C
01	00112733	495.00	08/23/17	45636 95 PERCENT GROUP INC.	C
01	00112734	45.16	08/23/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00112735	46.40	08/23/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00112736	3,600.00	08/23/17	73865 BOOK TRUST	C
01	00112737	4,938.93	08/23/17	26301 CAPSTONE PRESS, INC.	C
01	00112738	618.03	08/23/17	65315 CASTILLO, JESSICA	C
01	00112739	2,153.52	08/23/17	43306 CDW-G, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112740	166.70	08/23/17	8861 DOMINO'S PIZZA	C
01	00112741	800.00	08/23/17	59862 EYE OF THE TIGER TEES	C
01	00112742	237.16	08/23/17	44772 HOME DEPOT	C
01	00112743	2,796.50	08/23/17	40332 LAGOON CORPORATION	C
01	00112744	115.70	08/23/17	19009 MCFADDEN WHOLESALE	C
01	00112745	35.00	08/23/17	23741 ROCK SPRINGS CHAMBER OF COMMERCE	C
01	00112746	470.00	08/23/17	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00112747	850.88	08/23/17	23892 SCHOOLSIN	C
01	00112748	13,000.00	08/23/17	69639 SCOTT, TERRANCE M.	C
01	00112749	30.62	08/23/17	68330 LURAS, MATHEW	C
01	00112750	12,000.00	08/23/17	73920 BAILEY, SARA	C
01	00112751	25.51	08/23/17	67814 CACERES, MELISSA ANN	C
01	00112752	17.20	08/23/17	36072 CENTURYLINK	C
01	00112753	1,300.00	08/23/17	44550 DEBERNARDI APARTMENT COMPANY	C
01	00112754	394.48	08/23/17	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00112755	70.40	08/23/17	68314 FITCH, STERLING	C
01	00112756	12,000.00	08/23/17	73962 HAINES, LINDSEY ELIZABETH	C
01	00112757	3,360.48	08/23/17	69809 HARVESTING HEALTH INC.	C
01	00112758	371.63	08/23/17	60135 LEHMAN, LARA	C
01	00112759	465.94	08/23/17	73822 LITERACY RESOURCES, INC.	C
01	00112760	2,531.43	08/23/17	34991 MCGRAW-HILL EDUCATION	C
01	00112761	12,000.00	08/23/17	73954 OLSON, ALYCE JEAN	C
01	00112762	153.89	08/23/17	23265 PRO-ED	C
01	00112763	241.42	08/23/17	49107 REINTS, JOANNE E	C
01	00112764	1,307.12	08/23/17	23892 SCHOOLSIN	C
01	00112765	1,062.32	08/23/17	33506 STAPLES	C
01	00112766	62.96	08/23/17	40919 THERAPY SHOPPE, INC.	C
01	00112767	218.00	08/23/17	30587 VIRGINIAN LODGE, THE	C
01	00112768	900.00	08/23/17	36943 WYOMING SCHOOL PSYCHOLOGY ASSOC.	C
01	00112769	240.00	08/23/17	44424 PYROTECHS, INC.	C
01	00112770	521.85	08/23/17	71005 BUTLER'S HVAC SERVICE & REPAIR	C
01	00112771	159.89	08/23/17	31143 COWBOY DONUTS	C
01	00112772	222.00	08/23/17	67342 ERRAMOUSPE, ANGELA	C
01	00112773	187.00	08/23/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00112774	1,279.21	08/23/17	21180 NICHOLAS & COMPANY, INC.	C
01	00112775	520.00	08/23/17	44424 PYROTECHS, INC.	C
01	00112776	200.22	08/23/17	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00112777	33.84	08/23/17	26590 SMITH'S FOOD & DRUG	C
01	00112778	660.09	08/23/17	33506 STAPLES	C
01	00112779	200.00	08/23/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00112780	988.70	08/23/17	14486 CODALE ELECTRIC SUPPLY	C
01	00112781	5,950.00	08/23/17	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00112782	1,327.44	08/23/17	52744 ENGINEERING ECONOMICS, INC.	C
01	00112783	19,901.25	08/23/17	69957 RAPID FIRE PROTECTION, INC	C
01	00112784	23.14	08/23/17	479 ACE HARDWARE	C
01	00112785	793.72	08/23/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00112786	4,226.00	08/23/17	1701 APPLE COMPUTER, INC.	C
01	00112787	2,304.53	08/23/17	2985 BENNETT PAINT AND GLASS	C
01	00112788	14.79	08/23/17	14486 CODALE ELECTRIC SUPPLY	C
01	00112789	4,340.00	08/23/17	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00112790	674.56	08/23/17	52744 ENGINEERING ECONOMICS, INC.	C
01	00112791	12.93	08/23/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00112792	41,523.00	08/23/17	43443 REAL KLEEN, INC.	C
01	00112793	136.18	08/23/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00112794	10,997.60	08/23/17	25145 RUSHMORE FURNITURE COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112795	97,830.00	08/23/17	67580 SHEPARD CONSTRUCTION, INC.	C
01	00112796	10,054.00	08/23/17	53864 TROXELL	C
01	00112797	13,406.35	08/23/17	58980 VENTURE TECHNOLOGIES	C
01	00112798	34.40	08/23/17	36072 CENTURYLINK	C
01	00112799	2,032.62	08/23/17	5405 CHILDPLUS SOFTWARE	C
01	00112800	32.83	08/23/17	73520 DOMINION ENERGY	C
01	00112801	80.00	08/23/17	44424 PYROTECHS, INC.	C
01	00112802	117.00	08/23/17	23874 ROCK SPRINGS NEWSPAPERS, INC. SUBSCRIPTI	C
01	00112803	27.00	08/23/17	32893 TERMINIX OF WYOMING	C
01	00112804	242.10	08/23/17	41122 VERIZON WIRELESS	C
01	00112805	139.42	08/23/17	58076 IMPACT TELECOM	C
01	00112806	4.15	08/23/17	58076 IMPACT TELECOM	C
01	00112807	4.78	08/23/17	58076 IMPACT TELECOM	C
01	00112808	4.60	08/23/17	58076 IMPACT TELECOM	C
01	00112809	388.14	08/23/17	58076 IMPACT TELECOM	C
01	00112810	92.32	08/23/17	479 ACE HARDWARE	C
01	00112811	8.83	08/23/17	480 ACE HARDWARE - RS THEATER DEPT	C
01	00112812	572.40	08/23/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00112813	918.80	08/23/17	6210 COMMUNICATION TECHNOLOGIES	C
01	00112814	139.56	08/23/17	12586 GLOBAL INDUSTRIAL EQUIPMENT	C
01	00112815	431.92	08/23/17	479 ACE HARDWARE	C
01	00112816	850.00	08/23/17	73300 ADP LEMCO, INC.	C
01	00112817	87.70	08/23/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00112818	440.00	08/23/17	42159 ALCOHOL & DRUG TESTING SERVICES, LLC	C
01	00112819	47.45	08/23/17	10022 ANDERSON, MICHELLE	C
01	00112820	837.68	08/23/17	28207 ANGEL TRAX	C
01	00112821	195.20	08/23/17	1701 APPLE COMPUTER, INC.	C
01	00112822	80.93	08/23/17	11177 BANK OF WEST	C
01	00112823	114.20	08/23/17	19054 BATTERY SYSTEMS	C
01	00112824	258.72	08/23/17	3092 BEST WESTERN DUNMAR INN	C
01	00112825	62.23	08/23/17	9954 BUDECKE, ROSEMARY	C
01	00112826	780.75	08/23/17	4068 BUSH WELLS SPORTING GOODS	C
01	00112827	91.00	08/23/17	3727 C'MON INN - CASPER	C
01	00112828	718.50	08/23/17	29688 CARDWELL DISTRIBUTING	C
01	00112829	2,315.00	08/23/17	1376 CAREER & TECHNICAL TRAINING, LLC	C
01	00112830	1,300.02	08/23/17	4660 CAROLINA BIOLOGICAL	C
01	00112831	45.19	08/23/17	63690 CASTILLO, MANNY	C
01	00112832	912.00	08/23/17	22667 CJ'S SIGN AND GRAFFIX	C
01	00112833	23.39	08/23/17	38976 CLASSROOMDIRECT.COM	C
01	00112834	4,962.85	08/23/17	6210 COMMUNICATION TECHNOLOGIES	C
01	00112835	291.81	08/23/17	37869 CRYSTAL INN - WEST VALLEY	C
01	00112836	250.00	08/23/17	59064 CSMI MEDICAL SOLUTIONS	C
01	00112837	4,172.56	08/23/17	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00112838	6,093.25	08/23/17	8145 DELTA EDUCATION, INC.	C
01	00112839	137.18	08/23/17	8732 DISCOUNT LABELS	C
01	00112840	450.00	08/23/17	45685 DJ'S GLASS PLUS	C
01	00112841	80.66	08/23/17	43736 DOAK, LAURA	C
01	00112842	44.31	08/23/17	73717 DODD, JAMIE	C
01	00112843	60.05	08/23/17	73326 DODD, KALEN	C
01	00112844	266.00	08/23/17	8861 DOMINO'S PIZZA	C
01	00112845	945.00	08/23/17	45121 DYNAMIC MEASUREMENT GROUP	C
01	00112846	60.97	08/23/17	42620 EAI EDUCATION	C
01	00112847	85.34	08/23/17	63894 EDGIN, LONNIE	C
01	00112848	56.40	08/23/17	34576 EDWARDS, JOHN	C
01	00112849	1,664.17	08/23/17	10143 ELDER EQUIPMENT LEASING	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112850	36.43	08/23/17	46485 ELDRIDGE, AMANDA	C
01	00112851	24.06	08/23/17	69752 ETIER, JAMES	C
01	00112852	22.42	08/23/17	33280 ETIER, KATRINA	C
01	00112853	31.95	08/23/17	69744 ETIER, SCOTT	C
01	00112854	77.07	08/23/17	73628 FARLESS, GALE	C
01	00112855	8,209.83	08/23/17	10618 FARONICS	C
01	00112856	13.50	08/23/17	43340 FEED STORE, THE	C
01	00112857	45.86	08/23/17	42449 FISHER, MICHAEL	C
01	00112858	750.00	08/23/17	47457 FITNESS TECH	C
01	00112859	12,847.20	08/23/17	56871 FRONTLINE TECHNOLOGIES GROUP, LLC	C
01	00112860	58.16	08/23/17	57940 GALE, CASSIE	C
01	00112861	55.80	08/23/17	32950 GRAHAM, BLAINE	C
01	00112862	28,592.52	08/23/17	64270 GREAT MINDS	C
01	00112863	462.94	08/23/17	39683 GUNYAN, ZACH	C
01	00112864	59.68	08/23/17	73652 HAWKS, WESLEY	C
01	00112865	424.00	08/23/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00112866	662.18	08/23/17	44772 HOME DEPOT	C
01	00112867	49.41	08/23/17	72907 JACOBSEN, DEBRA	C
01	00112868	65.93	08/23/17	73660 JONES, TASHA	C
01	00112869	12.41	08/23/17	69876 LEW, ANTHONY	C
01	00112870	21.94	08/23/17	47384 LEW, TIMOTHY	C
01	00112871	239.68	08/23/17	43376 MALONEY, WANDA	C
01	00112872	4.80	08/23/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00112873	388.83	08/23/17	23907 ROCK SPRINGS WINNELSON	C
01	00112874	678.00	08/23/17	32919 ROCKY MOUNTAIN DISTRICT KEY CLUB	C
01	00112875	353.10	08/23/17	63630 STEWART, JENNIFER LYNNE	C
01	00112876	172.63	08/23/17	28006 SWEETWATER PLUMBING	C
01	00112877	12.41	08/23/17	69884 VONREMBOW, DALTON	C
01	00112878	1,063.06	08/23/17	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00112879	293.19	08/23/17	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00112880	3,500.00	08/23/17	71366 KEEPITSAFE, INC	C
01	00112881	104.68	08/23/17	33222 RECHELLE M KNEZOVICH	C
01	00112882	40.27	08/23/17	1332 KRULJAC, BRENDA	C
01	00112883	64.26	08/23/17	69876 LEW, ANTHONY	C
01	00112884	73.72	08/23/17	47384 LEW, TIMOTHY	C
01	00112885	611.75	08/23/17	39187 LEWIS PAPER	C
01	00112886	158.93	08/23/17	33167 LEXIS NEXIS	C
01	00112887	77.93	08/23/17	29114 LONG, BRIAN	C
01	00112888	65.88	08/23/17	72664 MACY, JERRY	C
01	00112889	264.17	08/23/17	10936 MALONEY, MICHAEL	C
01	00112890	160.00	08/23/17	59994 MEMORIAL HOSPITAL CLINIC	C
01	00112891	264.35	08/23/17	62260 MORENO, FERNANDO G.	C
01	00112892	157.17	08/23/17	20396 MUSIC IN MOTION	C
01	00112893	594.00	08/23/17	45464 NOODLETOOLS, INC.	C
01	00112894	741.00	08/23/17	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00112895	550.00	08/23/17	20346 OFFICE SHOP, INC.	C
01	00112896	324.63	08/23/17	54941 ORIENTAL TRADING	C
01	00112897	26,981.90	08/23/17	71277 POWERSCHOOL GROUP LLC	C
01	00112898	359.55	08/23/17	43443 REAL KLEEN, INC.	C
01	00112899	602.89	08/23/17	42020 REALLY GOOD STUFF, INC.	C
01	00112900	322.07	08/23/17	60160 REGIONAL SUPPLY	C
01	00112901	99.59	08/23/17	24565 RESPOND FIRST AID SYSTEMS OF WYOMING	C
01	00112902	20.43	08/23/17	69043 RICHARDSON, RAY	C
01	00112903	4,131.08	08/23/17	40288 RIDDELL ALL AMERICAN SPORTS	C
01	00112904	353.92	08/23/17	23906 ROCK SPRINGS WINLECTRIC	C

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01	00112905	2,724.05	08/23/17	23907 ROCK SPRINGS WINNELSON	C
01	00112906	1,073.69	08/23/17	42761 RON'S ACE RENTALS	C
01	00112907	5,450.00	08/23/17	45559 ROSETTA STONE LANGUAGE LEARNING SUCCESS	C
01	00112908	359.59	08/23/17	25285 SAFETY-KLEEN, INC.	C
01	00112909	164.78	08/23/17	2674 SCHOLASTIC CLASSROOM MAGAZINES	C
01	00112910	556.54	08/23/17	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00112911	6,399.02	08/23/17	25740 SCHOOL SPECIALTY, INC.	C
01	00112912	40.24	08/23/17	40937 SHAPIRO, JUDITH	C
01	00112913	1,398.59	08/23/17	26590 SMITH'S FOOD & DRUG	C
01	00112914	34.41	08/23/17	10049 SORENSEN, STEPHANIE	C
01	00112915	37.12	08/23/17	73679 STADLER, VELDA	C
01	00112916	519.79	08/23/17	33506 STAPLES	C
01	00112917	96.30	08/23/17	63630 STEWART, JENNIFER LYNNE	C
01	00112918	1,563.00	08/23/17	73873 SWANSONG BAND INSTRUMENT REPAIR	C
01	00112919	10,000.00	08/23/17	27960 SWEETWATER COUNTY LIBRARY	C
01	00112920	291.30	08/23/17	28006 SWEETWATER PLUMBING	C
01	00112921	500,000.00	08/23/17	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00112922	378.00	08/23/17	53244 TEACHER INNOVATIONS, INC.	C
01	00112923	225.00	08/23/17	43670 TEGELER & ASSOCIATES - R.S.	C
01	00112924	400.53	08/23/17	40392 THYSSENKRUPP ELEVATOR CORP	C
01	00112925	231.80	08/23/17	29033 TIRE DEN, THE	C
01	00112926	113.00	08/23/17	29152 TOUCH OF CLASS FLORAL, A	C
01	00112927	98.00	08/23/17	44761 U S POSTMASTER WAMSUTTER	C
01	00112928	10.97	08/23/17	29717 UNITED PARCEL SERVICE	C
01	00112929	2,131.00	08/23/17	58890 UTAH FUNDRAISING	C
01	00112930	395.65	08/23/17	32662 UTAH TEES & FLEECE LLC	C
01	00112931	63.93	08/23/17	69884 VONREMBOW, DALTON	C
01	00112932	900.00	08/23/17	23973 WAEMSP	C
01	00112933	302.80	08/23/17	49689 WAGE WORKS	C
01	00112934	6.38	08/23/17	31067 WAMSUTTER CONOCO	C
01	00112935	923.20	08/23/17	73784 WATCO USA, INC.	C
01	00112936	242.00	08/23/17	31194 WAXIE SANITARY SUPPLY	C
01	00112937	234.50	08/23/17	42346 WELLS FARGO BANK OF WYOMING	C
01	00112938	163.60	08/23/17	32997 WEST MUSIC	C
01	00112939	69.87	08/23/17	72656 WILCOCK, BROOKE	C
01	00112940	3,030.00	08/23/17	46035 WORLD'S FINEST CHOCOLATE, INC.	C
01	00112941	1,090.00	08/23/17	38454 WYOMING ASSOCIATION OF SECONDARY SCHOOL	C
01	00112942	575.00	08/23/17	42502 WYOMING COACHES ASSOCIATION (WCA)	C
01	00112943	9,898.00	08/23/17	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00112944	1,967.40	08/23/17	9318 YOGO INN OF MONTANA	C
01	00112945	65.34	08/28/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00112946	8.28	08/28/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00112947	15.28	08/28/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00112948	378.04	08/28/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00112949	1,599.00	08/28/17	47252 AGILE SPORTS TECHNOLOGY-DBA:HUDL	C
01	00112950	3,247.32	08/30/17	73520 DOMINION ENERGY	C
01	00112951	375.75	08/30/17	73520 DOMINION ENERGY	C
01	00112952	1,561.27	09/01/17	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00112953	143.12	09/01/17	5436 SWEETWATER SCHOOL DISTRICT #1 TIPS	C
01	00112954	6,007.60	09/05/17	1360 AMERICAN FAMILY LIFE	C
01	00112955	512.56	09/05/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00112956	1,010.00	09/05/17	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00112957	76.00	09/05/17	44228 AMERICAN GENERAL	C
01	00112958	475.00	09/05/17	58793 ASPIRE FINANCIAL SERVICES	C
01	00112959	137.50	09/05/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C

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01	00112960	1,416.44	09/05/17	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00112961	135,626.22	09/05/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00112962	136,580.38	09/05/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00112963	31,719.12	09/05/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00112964	1,875.00	09/05/17	36722 FIDELITY INVESTMENTS	C
01	00112965	450.00	09/05/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00112966	6,556.00	09/05/17	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00112967	5,088.88	09/05/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00112968	12.50	09/05/17	14617 HORACE MANN LIFE INSURANCE	C
01	00112969	614.80	09/05/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00112970	104.00	09/05/17	68241 NCPERS LIFE INSURANCE	C
01	00112971	275.00	09/05/17	2453 NYLIAC	C
01	00112972	225.00	09/05/17	21760 OPPENHEIMER FUNDS SERVICES	C
01	00112973	38,679.10	09/05/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00112974	350.00	09/05/17	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00112975	50.00	09/05/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00112976	450.00	09/05/17	37702 SCDU	C
01	00112977	50.00	09/05/17	41483 SCHOLAR'S EDGE	C
01	00112978	140.00	09/05/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00112979	154.50	09/05/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00112980	1,805.52	09/05/17	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00112981	111.12	09/05/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00112982	1,910.18	09/05/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00112983	1,497.28	09/05/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00112984	75.00	09/05/17	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00112985	500.95	09/05/17	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00112986	105.00	09/05/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00112987	50.00	09/05/17	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00112988	562.50	09/05/17	30915 WADDELL AND REED	C
01	00112989	3,934.38	09/05/17	30914 WADDELL AND REED, INC.	C
01	00112990	19,300.10	09/05/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00112991	250.00	09/05/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00112992	193,797.83	09/05/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00112993	551.17	09/05/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00112994	1,097.68	09/06/17	46825 ALPINE PURE SOFT WATER	C
01	00112995	1,131.78	09/06/17	36072 CENTURYLINK	C
01	00112996	5,802.15	09/06/17	24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE	C
01	00112997	37,994.24	09/06/17	24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE	C
01	00112998	14,463.78	09/06/17	45185 ROCKY MOUNTAIN POWER	C
01	00112999	2,051.30	09/06/17	45185 ROCKY MOUNTAIN POWER	C
01	00113000	2,665.55	09/06/17	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00113001	1,739.71	09/06/17	29171 TOWN OF WAMSUTTER	C
01	00113002	1,281.95	09/06/17	41122 VERIZON WIRELESS	C
01	00113003	484.97	09/06/17	41122 VERIZON WIRELESS	C
01	00113004	461.80	09/06/17	41122 VERIZON WIRELESS	C
01	00113005	497.56	09/06/17	41122 VERIZON WIRELESS	C
01	00113006	293.26	09/06/17	41122 VERIZON WIRELESS	C
01	00113007	366.63	09/06/17	41122 VERIZON WIRELESS	C
01	00113008	63.10	09/06/17	41122 VERIZON WIRELESS	C
01	00113009	1,676.25	09/06/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00113010	1,989.80	09/06/17	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00113011	398.00	09/06/17	1701 APPLE COMPUTER, INC.	C
01	00113012	12,885.74	09/06/17	51780 EDMENTUM	C
01	00113013	3,166.66	09/06/17	32204 EDUCATIONAL OUTFITTERS	C
01	00113014	258.37	09/06/17	67202 FIRST BANKCARD-WANDA MALONEY	C



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01	00113015	124.95	09/06/17	69094 GOBULK.COM	C
01	00113016	552.65	09/06/17	44772 HOME DEPOT	C
01	00113017	20,250.00	09/06/17	55310 INSTRUCTIONAL INTENSITY, INC.	C
01	00113018	201.96	09/06/17	21940 PACIFIC STEEL/RECYCLING	C
01	00113019	987.80	09/06/17	21940 PACIFIC STEEL/RECYCLING	C
01	00113020	120.00	09/06/17	68594 PAYNE, RYUN K.	C
01	00113021	615.60	09/06/17	43759 PEARSON EDUCATION, INC.	C
01	00113022	2,065.00	09/06/17	11789 SASSED - IL PBIS NETWORK	C
01	00113023	687.36	09/06/17	40245 SCHOLASTIC PROFESSIONAL BOOKS	C
01	00113024	1,030.05	09/06/17	40245 SCHOLASTIC PROFESSIONAL BOOKS	C
01	00113025	146.66	09/06/17	26590 SMITH'S FOOD & DRUG	C
01	00113026	115.12	09/06/17	33506 STAPLES	C
01	00113027	1,800.00	09/06/17	41224 SUMMER DRIVERS ED PROGRAM NORTH SIDE STA	C
01	00113028	51.59	09/06/17	41122 VERIZON WIRELESS	C
01	00113029	60.54	09/06/17	41122 VERIZON WIRELESS	C
01	00113030	25.32	09/06/17	41122 VERIZON WIRELESS	C
01	00113031	992.70	09/06/17	43582 HOWARD SUPPLY COMPANY	C
01	00113032	421.00	09/06/17	67210 SCHOLASTIC READING CLUB	C
01	00113033	4,500.00	09/06/17	41224 SUMMER DRIVERS ED PROGRAM NORTH SIDE STA	C
01	00113034	88.63	09/06/17	36072 CENTURYLINK	C
01	00113035	902.83	09/06/17	34991 MCGRAW-HILL EDUCATION	C
01	00113036	216.75	09/06/17	22694 PITSCH, MADELEINE	C
01	00113037	12,000.00	09/06/17	74063 POLK, CASEY KAY	C
01	00113038	74.69	09/06/17	41122 VERIZON WIRELESS	C
01	00113039	218.00	09/06/17	30587 VIRGINIAN LODGE, THE	C
01	00113040	237.60	09/06/17	44481 WILSON LANGUAGE TRAINING	C
01	00113041	525.00	09/06/17	72800 YOURMEMBERSHIP.COM, INC.	C
01	00113042	12.00	09/06/17	81 ABC FUND	C
01	00113043	115.63	09/06/17	38492 LAMONICA'S RESTAURANT EQUIPMENT	C
01	00113044	275.00	09/06/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00113045	1,548.15	09/06/17	20966 NATURESEAL, INC.	C
01	00113046	74.21	09/06/17	26590 SMITH'S FOOD & DRUG	C
01	00113047	200.00	09/06/17	32247 WYOMING DEPARTMENT OF AGRICULTURE	C
01	00113048	129.77	09/06/17	36072 CENTURYLINK	C
01	00113049	435.00	09/06/17	6210 COMMUNICATION TECHNOLOGIES	C
01	00113050	46.72	09/06/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00113051	61.00	09/06/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00113052	97.16	09/06/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00113053	156.00	09/06/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00113054	130.16	09/06/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00113055	351.00	09/06/17	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00113056	343.50	09/06/17	44424 PYROTECHS, INC.	C
01	00113057	658.59	09/06/17	24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR	C
01	00113058	1,034.19	09/06/17	45185 ROCKY MOUNTAIN POWER	C
01	00113059	41.98	09/06/17	26590 SMITH'S FOOD & DRUG	C
01	00113060	1,625.00	09/06/17	27967 SWEETWATER SCHOOL DISTRICT #2 FOOD SERVI	C
01	00113061	1,610.95	09/06/17	28520 TEACHING STRATEGIES, INC.	C
01	00113062	70.00	09/06/17	32893 TERMINIX OF WYOMING	C
01	00113063	44.55	09/06/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00113064	108.52	09/06/17	32257 WYOMING.COM	C
01	00113065	183.82	09/06/17	479 ACE HARDWARE	C
01	00113066	387.42	09/06/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00113067	66.40	09/06/17	2985 BENNETT PAINT AND GLASS	C
01	00113068	27.98	09/06/17	43663 BLOEDORN LUMBER COMPANY	C
01	00113069	1,170.01	09/06/17	71005 BUTLER'S HVAC SERVICE & REPAIR	C

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01	00113070	50.29	09/06/17	43340 FEED STORE, THE	C
01	00113071	263.99	09/06/17	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00113072	210.00	09/06/17	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00113073	16.00	09/06/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00113074	306.19	09/06/17	44772 HOME DEPOT	C
01	00113075	342.56	09/06/17	44772 HOME DEPOT	C
01	00113076	17.50	09/06/17	44772 HOME DEPOT	C
01	00113077	58.35	09/06/17	43582 HOWARD SUPPLY COMPANY	C
01	00113078	363.51	09/06/17	14950 INBERG-MILLER ENGINEERS	C
01	00113079	3,113.00	09/06/17	15468 INSULATION, INC.	C
01	00113080	1,354.98	09/06/17	32772 J C JACOBS, INC.	C
01	00113081	5,457.50	09/06/17	32772 J C JACOBS, INC.	C
01	00113082	8,372.03	09/06/17	58190 KANSAS STATE BANK	C
01	00113083	14,998.00	09/06/17	19980 KONE, INC.	C
01	00113084	32.21	09/06/17	55751 MOUNTAINLAND SUPPLY CO.	C
01	00113085	1,162.00	09/06/17	71480 NORRIS CONSTRUCTION, LLC	C
01	00113086	2,148.00	09/06/17	43068 PERFORMANCE OVERHEAD DOOR, INC.	C
01	00113087	318.43	09/06/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00113088	18,738.55	09/06/17	23907 ROCK SPRINGS WINNELSON	C
01	00113089	23.48	09/06/17	28006 SWEETWATER PLUMBING	C
01	00113090	21,934.00	09/06/17	53864 TROXELL	C
01	00113091	83.20	09/06/17	8133 VALLEY MART, INC.	C
01	00113092	9,198.93	09/06/17	58980 VENTURE TECHNOLOGIES	C
01	00113093	4,994.81	09/06/17	64661 WYOLECTRIC, INC.	C
01	00113094	1.84	09/06/17	58076 IMPACT TELECOM	C
01	00113095	1.84	09/06/17	58076 IMPACT TELECOM	C
01	00113096	20,026.49	09/06/17	14950 INBERG-MILLER ENGINEERS	C
01	00113097	201,482.10	09/06/17	72850 SAFETECH, INC.	C
01	00113098	47.32	09/06/17	8133 VALLEY MART, INC.	C
01	00113099	1,299.91	09/06/17	24287 BARNES & NOBLE	C
01	00113100	63.97	09/06/17	479 ACE HARDWARE	C
01	00113101	76.17	09/06/17	45617 BOONDOCKS FUN CENTER	C
01	00113102	75.00	09/06/17	8820 DIXON INFORMATION, INC.	C
01	00113103	655.92	09/06/17	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00113104	320.00	09/06/17	25403 HUNTER FAMILY MEDICAL CLINIC	C
01	00113105	11,653.61	09/06/17	40061 JOSTEN'S	C
01	00113106	950.88	09/06/17	479 ACE HARDWARE	C
01	00113107	911.02	09/06/17	479 ACE HARDWARE	C
01	00113108	975.89	09/06/17	479 ACE HARDWARE	C
01	00113109	107.06	09/06/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00113110	1,918.50	09/06/17	45615 AMERICA'S BEST VALUE INN	C
01	00113111	125.00	09/06/17	42550 AMERICAN CHORAL DIRECTORS ASSOCIATION	C
01	00113112	231.76	09/06/17	54488 ANDERSON, KAREN	C
01	00113113	2,507.80	09/06/17	1701 APPLE COMPUTER, INC.	C
01	00113114	437.00	09/06/17	39029 AUTO PARTS UNLIMITED	C
01	00113115	41.94	09/06/17	38303 BATH, LORNA	C
01	00113116	20.94	09/06/17	19054 BATTERY SYSTEMS	C
01	00113117	1,590.00	09/06/17	41257 BELL PRINTING	C
01	00113118	123.52	09/06/17	2985 BENNETT PAINT AND GLASS	C
01	00113119	155.60	09/06/17	27332 BIO RAD	C
01	00113120	33.06	09/06/17	73687 BLANKENSHIP, COURTNEY	C
01	00113121	355.00	09/06/17	3388 BLEAK, DAN	C
01	00113122	154.51	09/06/17	42512 BRADEN, PATTIE	C
01	00113123	14,420.25	09/06/17	23876 BRAINPOP	C
01	00113124	1,020.63	09/06/17	4068 BUSH WELLS SPORTING GOODS	C

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01	00113125	9,004.50	09/06/17	29688 CARDWELL DISTRIBUTING	C
01	00113126	371.46	09/06/17	19679 CDW-G	C
01	00113127	1,724.24	09/06/17	43306 CDW-G, INC.	C
01	00113128	21,396.38	09/06/17	4804 CENGAGE LEARNING	C
01	00113129	50.00	09/06/17	4804 CENGAGE LEARNING	C
01	00113130	602.00	09/06/17	22667 CJ'S SIGN AND GRAFFIX	C
01	00113131	55.00	09/06/17	69426 COLORADO DOCUMENT SECURITY	C
01	00113132	364.00	09/06/17	44857 COMFORT INN	C
01	00113133	6,227.67	09/06/17	32603 CONTRACT PAPER GROUP, INC.	C
01	00113134	1,636.93	09/06/17	43349 CUMMINS INTERNATIONAL, INC.	C
01	00113135	222.56	09/06/17	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00113136	51.40	09/06/17	8595 DIDAX	C
01	00113137	55.74	09/06/17	8732 DISCOUNT LABELS	C
01	00113138	9,428.10	09/06/17	42499 DISSINGER INSURANCE SERVICES, LLC.	C
01	00113139	450.00	09/06/17	45685 DJ'S GLASS PLUS	C
01	00113140	166.50	09/06/17	74004 DOMINO'S PIZZA	C
01	00113141	450.24	09/06/17	42028 DOMINO'S PIZZA PRM ENTERPRISES	C
01	00113142	39.38	09/06/17	69760 DOUST, ASHLIE	C
01	00113143	2,599.98	09/06/17	70246 E79 SPIRIT, DBA, WYO SPIRIT CAMPS	C
01	00113144	201.72	09/06/17	9458 EAGLE UNIFORM SUPPLY	C
01	00113145	277.20	09/06/17	9199 EBSCO SUBSCRIPTION SERVICE	C
01	00113146	8,963.44	09/06/17	10143 ELDER EQUIPMENT LEASING	C
01	00113147	3,330.25	09/06/17	10401 EMPLOYER'S UNITY, INC.	C
01	00113148	4,400.00	09/06/17	73768 ENDZONE CAMERA, LLC	C
01	00113149	1,521.22	09/06/17	73296 ENVELOPE SUPERSTORE	C
01	00113150	27.98	09/06/17	10669 EVAN-MOOR EDUCATIONAL PUBLISHERS	C
01	00113151	68.48	09/06/17	69019 EVANS, JERRY	C
01	00113152	383.76	09/06/17	10930 FAIRMONT SUPPLY COMPANY	C
01	00113153	7,560.00	09/06/17	62987 FLORIDA VIRTUAL SCHOOL	C
01	00113154	1,697.66	09/06/17	57231 FRANK'S AUTOBODY AND GLASS	C
01	00113155	45.69	09/06/17	51845 GARVIN, DAWN	C
01	00113156	309.35	09/06/17	12586 GLOBAL INDUSTRIAL EQUIPMENT	C
01	00113157	20,196.00	09/06/17	64270 GREAT MINDS	C
01	00113158	650.00	09/06/17	13415 HACH COMPANY	C
01	00113159	91.00	09/06/17	25917 HAMPTON INN	C
01	00113160	91.36	09/06/17	73644 HANNAH, CHARITY	C
01	00113161	200.00	09/06/17	44295 HERITAGE HIGH SCHOOL	C
01	00113162	1,542.76	09/06/17	68608 HICKEY & EVANS, LLP	C
01	00113163	66.60	09/06/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00113164	7,691.00	09/06/17	14235 HILL MUSIC	C
01	00113165	1,638.00	09/06/17	14488 HOLIDAY INN RIVERTON CONVENTION CENTER	C
01	00113166	656.65	09/06/17	44772 HOME DEPOT	C
01	00113167	160.00	09/06/17	25403 HUNTER FAMILY MEDICAL CLINIC	C
01	00113168	2,617.52	09/06/17	40240 INSIGHT	C
01	00113169	514.80	09/06/17	44342 INTERSTATE BATTERY SYSTEM OF NORTHWEST C	C
01	00113170	239.68	09/06/17	42717 JASSMAN, THOMAS	C
01	00113171	643.68	09/06/17	42269 JIMMY JOHN'S	C
01	00113172	420.00	09/06/17	53830 JIMMY JOHNS	C
01	00113173	145.49	09/06/17	42941 JW PEPPER	C
01	00113174	134.36	09/06/17	45184 LEMICH LAW CENTER	C
01	00113175	39,818.08	09/06/17	24446 REGION V BOCES	C
01	00113176	62.80	09/06/17	45072 ROCKY MOUNTAIN RUNNERCARD	C
01	00113177	655.58	09/06/17	27188 STANDARD STATIONARY SUPPLY	C
01	00113178	60.00	09/06/17	29033 TIRE DEN, THE	C
01	00113179	23.88	09/06/17	11075 FEDERAL EXPRESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00113180	722.50	09/06/17	73482 FIRST BANKCARD - ANNIE FLETCHER	C
01	00113181	10.00	09/06/17	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00113182	806.21	09/06/17	70920 FIRST BANKCARD - FERNANDO MORENO	C
01	00113183	77.94	09/06/17	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00113184	9.99	09/06/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00113185	1,700.00	09/06/17	42510 HYDE, BRAD	C
01	00113186	305.50	09/06/17	16828 KAMAN INDUSTRIAL TECHNOLOGIES	C
01	00113187	160.38	09/06/17	17665 LAKESHORE LEARNING MATERIALS	C
01	00113188	16,858.00	09/06/17	45184 LEMICH LAW CENTER	C
01	00113189	5,020.33	09/06/17	39187 LEWIS PAPER	C
01	00113190	76.10	09/06/17	73610 MAJKO, SAMANTHA	C
01	00113191	215.09	09/06/17	24643 MCALISTER'S DELI	C
01	00113192	80.00	09/06/17	19009 MCFADDEN WHOLESALE	C
01	00113193	75.00	09/06/17	29882 MODEL SIGN	C
01	00113194	77.25	09/06/17	64947 MORNAR, MARGARET	C
01	00113195	490.71	09/06/17	55751 MOUNTAINLAND SUPPLY CO.	C
01	00113196	576.00	09/06/17	52388 MY EDUCATIONAL RESOURCES, INC.	C
01	00113197	117.00	09/06/17	19590 NAFME	C
01	00113198	109.00	09/06/17	29505 NATIONAL ASSOCIATION FOR GIFTED CHILDREN	C
01	00113199	1,512.00	09/06/17	45799 NKS ENTERPRISES, INC	C
01	00113200	460.13	09/06/17	21303 NORTH PARK TRANSPORTATION	C
01	00113201	390.00	09/06/17	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00113202	64.75	09/06/17	20346 OFFICE SHOP, INC.	C
01	00113203	83.90	09/06/17	45504 OMNI CHEER	C
01	00113204	16.00	09/06/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00113205	2,000.00	09/06/17	58181 OPTUMINSIGHT, INC.	C
01	00113206	786.50	09/06/17	1511 OREGON TRAIL-FARSON LLC	C
01	00113207	5,700.00	09/06/17	44038 PHOENIX LEARNING SYSTEMS	C
01	00113208	1,137.36	09/06/17	40118 PICKIN' PALACE, THE	C
01	00113209	44.00	09/06/17	48585 PITT STOP SIGNS & GRAPHICS	C
01	00113210	6,588.06	09/06/17	23525 PYRAMID SCHOOL PRODUCTS	C
01	00113211	1,678.20	09/06/17	44424 PYROTECHS, INC.	C
01	00113212	207.96	09/06/17	23624 QUILL CORPORATION #118624	C
01	00113213	150.00	09/06/17	24181 RAWLINS HIGH SCHOOL ACTIVITIES	C
01	00113214	2,548.06	09/06/17	43443 REAL KLEEN, INC.	C
01	00113215	208.61	09/06/17	42020 REALLY GOOD STUFF, INC.	C
01	00113216	63,189.02	09/06/17	24446 REGION V BOCES	C
01	00113217	25.96	09/06/17	24565 RESPOND FIRST AID SYSTEMS OF WYOMING	C
01	00113218	518.50	09/06/17	69647 RIGHTWAY SANITARY SUPPLY, LLC	C
01	00113219	4,384.79	09/06/17	2674 SCHOLASTIC CLASSROOM MAGAZINES	C
01	00113220	5,499.78	09/06/17	32745 SCHOLASTIC, INC.	C
01	00113221	2,465.71	09/06/17	50733 SCHOLASTIC/WEEKLY READER	C
01	00113222	548.50	09/06/17	39053 SCHOOL MATE MORRIS PRESS	C
01	00113223	6,264.72	09/06/17	35297 SCHOOL OUTFITTERS	C
01	00113224	154.51	09/06/17	43828 SEWELL, MANDY	C
01	00113225	245.92	09/06/17	26684 SMITH DETROIT DIESEL, INC.	C
01	00113226	216.55	09/06/17	26590 SMITH'S FOOD & DRUG	C
01	00113227	70.00	09/06/17	44770 SODA SPRINGS HIGH SCHOOL	C
01	00113228	129.39	09/06/17	27008 SPECIAL FX	C
01	00113229	7,230.77	09/06/17	27188 STANDARD STATIONARY SUPPLY	C
01	00113230	409.01	09/06/17	33506 STAPLES	C
01	00113231	1,650.00	09/06/17	42018 STEVENS, J. MICHAEL	C
01	00113232	12,487.68	09/06/17	27969 SWEETWATER COUNTY TREASURER MR. ROBB SLA	C
01	00113233	500,000.00	09/06/17	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00113234	41,657.00	09/06/17	43670 TEGELER & ASSOCIATES - R.S.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00113235	221.00	09/06/17	32893 TERMINIX OF WYOMING	C
01	00113236	86.60	09/06/17	73342 TOOMEY, NAKEYSHA	C
01	00113237	511.25	09/06/17	45602 TORRONTGUI, IKER	C
01	00113238	56.50	09/06/17	29152 TOUCH OF CLASS FLORAL, A	C
01	00113239	805.92	09/06/17	14354 TSA CONSULTING GROUP, INC.	C
01	00113240	237.43	09/06/17	73938 TYLER, COURTNEY	C
01	00113241	3,680.00	09/06/17	47317 TYPING AGENT IIC	C
01	00113242	450.00	09/06/17	23973 WAEMSP	C
01	00113243	4,899.95	09/06/17	31194 WAXIE SANITARY SUPPLY	C
01	00113244	77.25	09/06/17	31250 WENDLING, CAROL	C
01	00113245	77.25	09/06/17	31249 WENDLING, RANDAL	C
01	00113246	179.66	09/06/17	31695 WHISLER CHEVROLET	C
01	00113247	50.00	09/06/17	32247 WYOMING DEPARTMENT OF AGRICULTURE	C
01	00113248	1,100.00	09/06/17	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00113249	6,507.94	09/06/17	32257 WYOMING.COM	C
01	00113250	5,771.92	09/06/17	32589 XEROX CORPORATION	C
01	00113251	17,578.56	09/06/17	32648 ZANER BLOSER EDUCATIONAL PUBLISHERS	C
<b>Total Bank No 01</b>		<b>4,099,722.80</b>			

Total Manual Checks	.00
Total Computer Checks	4,103,925.38
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-4,202.58
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

<b>Grand Total</b>	<b>4,099,722.80</b>
<b>Number of Checks</b>	<b>622</b>

Batch Yr	Batch No	Amount
18	000255	219,578.02
18	000272	3,496.00
18	000292	750.00
18	000293	7,624.36
18	000299	1,721.75
18	000300	48,292.62
18	000302	611.14
18	000303	30,368.98
18	000314	826,362.15
18	000334	28,167.39
18	000335	186,336.80
18	000337	30.62
18	000338	48,482.78
18	000339	1,883.80
18	000340	51,228.16
18	000341	544,911.31
18	000342	240.00
18	000343	3,984.10
18	000347	1,731.91
18	000348	19,269.10
18	000349	62,432.27
18	000355	2,565.95
18	000356	148.35

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				18	000357 4.60
				18	000358 388.14
				18	000391 466.94
				18	000392 1,599.00
				18	000408 72,071.71
				18	000413 47,533.17
				18	000416 3,623.07
				18	000428 40,730.82
				18	000429 115,057.32
				18	000430 625,468.13
				18	000437 5,913.70
				18	000444 1,704.39
				18	000457 6,944.09
				18	000461 14,263.50
				18	000465 2,224.99
				18	000470 593,086.63
				18	000473 95,393.14
				18	000474 221,559.59
				18	000476 12,844.67
				18	000477 78,376.46
				18	000478 68,951.27
				18	000482 1,299.91