



**SWEETWATER COUNTY
SCHOOL DISTRICT #1**

Agenda Item 6-a

Approval of District Warrants February 10, 2017 - March 8, 2017

Check #108545 through #109204

Total Amount \$5,745,996.37

Retiree Insurance Refund

Cashier's Check #016425

Total Amount \$414.00

Retiree Insurance Refund

Cashier's Check #016437

Total Amount \$3,318.00

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00108545	6,411.84	02/10/17	1360 AMERICAN FAMILY LIFE	C
01	00108546	151.87	02/10/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00108547	350.00	02/10/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00108548	765.71	02/10/17	5791 CLERK OF CIRCUIT COURT	C
01	00108549	2,166.20	02/10/17	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00108550	149,554.30	02/10/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00108551	101,086.68	02/10/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00108552	34,976.68	02/10/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00108553	50.00	02/10/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00108554	2,315.68	02/10/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00108555	150.00	02/10/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00108556	224.00	02/10/17	68241 NCPERS LIFE INSURANCE	C
01	00108557	175.15	02/10/17	65803 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	00108558	950.00	02/10/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00108559	1,802.00	02/10/17	42595 ORCHARD TRUST COMPANY	C
01	00108560	75.00	02/10/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00108561	40.00	02/10/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00108562	179.39	02/10/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00108563	585.00	02/10/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00108564	83.33	02/10/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00108565	992.00	02/10/17	25650 SWEETWATER SCHOOL DISTRICT #1 OPTIONAL M	C
01	00108566	1,014.60	02/10/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00108567	1,367.76	02/10/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00108568	331.47	02/10/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00108569	875.00	02/10/17	30914 WADDELL AND REED, INC.	C
01	00108570	37,627.72	02/10/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00108571	1,259.00	02/10/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00108572	1,743.53	02/10/17	32287 WYOMING EDUCATION ASSOCIATION	C
01	00108573	175,222.32	02/10/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00108574	742.52	02/10/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00108575	438.93	02/15/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00108576	179.94	02/15/17	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00108577	120.36	02/15/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00108578	1,000.00	02/15/17	49298 KENMARK, INC	C
01	00108579	39.00	02/15/17	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00108580	2,177.47	02/15/17	49271 WEX BANK	C
01	00108581	107.91	02/15/17	32257 WYOMING.COM	C
01	00108582	1,781.00	02/16/17	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00108583	1,843.50	02/16/17	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00108584	6,821.75	02/17/17	1360 AMERICAN FAMILY LIFE	C
01	00108585	897.88	02/17/17	70009 AMERICAN FAMILY LIFE	C
01	00108586	405.03	02/17/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00108587	128.72	02/17/17	70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00108588	3,110.00	02/17/17	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00108589	150.00	02/17/17	44228 AMERICAN GENERAL	C
01	00108590	525.00	02/17/17	58793 ASPIRE FINANCIAL SERVICES	C
01	00108591	147.50	02/17/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00108592	472.96	02/17/17	27923 CLERK OF DISTRICT COURT	C
01	00108593	191,087.68	02/17/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00108594	199,124.60	02/17/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00108595	44,689.96	02/17/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00108596	550.00	02/17/17	36722 FIDELITY INVESTMENTS	C
01	00108597	1,150.00	02/17/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00108598	1,000.00	02/17/17	12946 GREAT AMERICAN LIFE INSURANCE	C
01	00108599	7,061.04	02/17/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00108600	12.50	02/17/17	14617 HORACE MANN LIFE INSURANCE	C
01	00108601	614.80	02/17/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00108602	144.00	02/17/17	68241 NCPERS LIFE INSURANCE	C
01	00108603	275.00	02/17/17	2453 NYLIAC	C
01	00108604	225.00	02/17/17	21760 OPPENHEIMER FUNDS SERVICES	C
01	00108605	4,328.00	02/17/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00108606	13,217.00	02/17/17	42595 ORCHARD TRUST COMPANY	C
01	00108607	600.00	02/17/17	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00108608	650.00	02/17/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00108609	450.00	02/17/17	37702 SCDU	C
01	00108610	50.00	02/17/17	41483 SCHOLAR'S EDGE	C
01	00108611	690.00	02/17/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00108612	129.50	02/17/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00108613	1,968.02	02/17/17	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00108614	27.78	02/17/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00108615	2,276.62	02/17/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00108616	3,293.88	02/17/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00108617	75.00	02/17/17	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00108618	502.31	02/17/17	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00108619	292.00	02/17/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00108620	50.00	02/17/17	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00108621	612.50	02/17/17	30915 WADDELL AND REED	C
01	00108622	5,301.20	02/17/17	30914 WADDELL AND REED, INC.	C
01	00108623	22,723.30	02/17/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00108624	1,791.13	02/17/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00108625	16,738.72	02/17/17	32287 WYOMING EDUCATION ASSOCIATION	C
01	00108626	274,320.99	02/17/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00108627	953.63	02/17/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00108628	1,097.68	02/22/17	46825 ALPINE PURE SOFT WATER	C
01	00108629	354.45	02/22/17	32770 CENTURYLINK	C
01	00108630	1,238.81	02/22/17	36072 CENTURYLINK	C
01	00108631	1,019.14	02/22/17	36072 CENTURYLINK	C
01	00108632	853.89	02/22/17	23612 QUESTAR GAS	C
01	00108633	54,805.31	02/22/17	45185 ROCKY MOUNTAIN POWER	C
01	00108634	10.02	02/22/17	41122 VERIZON WIRELESS	C
01	00108635	40.01	02/22/17	41122 VERIZON WIRELESS	C
01	00108636	128.68	02/22/17	41122 VERIZON WIRELESS	C
01	00108637	2,591.64	02/22/17	71943 BEST WESTERN PLUS PHILADELPHIA	C
01	00108638	13.23	02/22/17	43306 CDW-G, INC.	C
01	00108639	17.20	02/22/17	36072 CENTURYLINK	C
01	00108640	251.22	02/22/17	36277 CUNDALL, KRISTEEN	C
01	00108641	1,300.00	02/22/17	44550 DEBERNARDI APARTMENT COMPANY	C
01	00108642	5,626.71	02/22/17	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00108643	91.00	02/22/17	13515 HAMPTON INN	C
01	00108644	5,070.45	02/22/17	69809 HARVESTING HEALTH INC.	C
01	00108645	5,183.85	02/22/17	14830 HVIDSTON, CAROL	C
01	00108646	2,500.00	02/22/17	30422 NOWCAP SERVICES	C
01	00108647	97.37	02/22/17	67873 PAYNE, PAMELA	C
01	00108648	2,173.39	02/22/17	45097 PHONAK HEARING SYSTEMS	C
01	00108649	17.88	02/22/17	26590 SMITH'S FOOD & DRUG	C
01	00108650	53.31	02/22/17	69949 SPICER, KALLI	C
01	00108651	584.99	02/22/17	33506 STAPLES	C
01	00108652	138.60	02/22/17	31038 WAL-MART	C
01	00108653	19.46	02/22/17	479 ACE HARDWARE	C
01	00108654	375.00	02/22/17	71005 BUTLER'S HVAC SERVICE & REPAIR	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00108655	21.75	02/22/17	6930 COURT, STACEY	C
01	00108656	58.00	02/22/17	71951 GRIBOWSKAS, MARIA	C
01	00108657	24.90	02/22/17	44772 HOME DEPOT	C
01	00108658	44.01	02/22/17	38492 LAMONICA'S RESTAURANT EQUIPMENT	C
01	00108659	169.75	02/22/17	19009 MCFADDEN WHOLESAL	C
01	00108660	6,270.00	02/22/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00108661	1,616.63	02/22/17	47627 MUIR ENTERPRISES INC.	C
01	00108662	80,329.08	02/22/17	21180 NICHOLAS & COMPANY, INC.	C
01	00108663	6.00	02/22/17	71935 PANIAGUA, DANIELA	C
01	00108664	26.71	02/22/17	28006 SWEETWATER PLUMBING	C
01	00108665	45.00	02/22/17	47635 WYOMING FOOD BANK OF THE ROCKIES	C
01	00108666	1,352.21	02/22/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00108667	407.45	02/22/17	35238 B.E. PUBLISHING	C
01	00108668	474.50	02/22/17	24287 BARNES & NOBLE	C
01	00108669	777.26	02/22/17	4660 CAROLINA BIOLOGICAL	C
01	00108670	640.90	02/22/17	43306 CDW-G, INC.	C
01	00108671	54.39	02/22/17	38976 CLASSROOMDIRECT.COM	C
01	00108672	314.45	02/22/17	38990 CORWIN PRESS	C
01	00108673	3,217.80	02/22/17	32204 EDUCATIONAL OUTFITTERS	C
01	00108674	89.99	02/22/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00108675	779.01	02/22/17	12722 GOODHEART-WILLCOX PUBLISHER	C
01	00108676	5.89	02/22/17	58076 IMPACT TELECOM	C
01	00108677	12,000.00	02/22/17	55310 INSTRUCTIONAL INTENSITY, INC.	C
01	00108678	1,181.09	02/22/17	70769 LEGO EDUCATION	C
01	00108679	96.00	02/22/17	67210 SCHOLASTIC READING CLUB	C
01	00108680	993.18	02/22/17	26590 SMITH'S FOOD & DRUG	C
01	00108681	50.75	02/22/17	33506 STAPLES	C
01	00108682	417.01	02/22/17	31038 WAL-MART	C
01	00108683	12,296.85	02/22/17	31595 WESTERN WYOMING COLLEGE BOOKSTORE	C
01	00108684	418.64	02/22/17	4780 CASPER STAR TRIBUNE ADVERTISING DEPT.	C
01	00108685	368.60	02/22/17	43306 CDW-G, INC.	C
01	00108686	931.74	02/22/17	37508 CEM AQUATICS	C
01	00108687	2,788.44	02/22/17	42863 DELL COMPUTER CORPORATION	C
01	00108688	270.40	02/22/17	66249 DRANE, KIMBERLY	C
01	00108689	499.27	02/22/17	10930 FAIRMONT SUPPLY COMPANY	C
01	00108690	18.47	02/22/17	68586 FISHER, STEPHEN	C
01	00108691	2,165.00	02/22/17	71030 GAUDREAU, KAREN	C
01	00108692	810.30	02/22/17	71439 GRITTON & ASSOCIATES, INC.	C
01	00108693	2.51	02/22/17	58076 IMPACT TELECOM	C
01	00108694	13,901.00	02/22/17	14950 INBERG-MILLER ENGINEERS	C
01	00108695	144.54	02/22/17	40240 INSIGHT	C
01	00108696	2,165.00	02/22/17	26743 JAMES, JOAN	C
01	00108697	3,475.66	02/22/17	16580 JORGENSEN ENGINEERING AND LAND SURVEYING	C
01	00108698	750.00	02/22/17	71048 KHASILOVA, DILNOZA	C
01	00108699	139.97	02/22/17	18601 LONG, JERRY	C
01	00108700	625.00	02/22/17	71072 MAITRA, DEBALINA	C
01	00108701	1,000.00	02/22/17	71064 MELLOR, CHRIS	C
01	00108702	93.32	02/22/17	19837 MITCHELSON, DAN	C
01	00108703	1,831.35	02/22/17	41003 PLAN ONE / ARCHITECTS	C
01	00108704	2,165.00	02/22/17	71056 ROBERTS, AMY	C
01	00108705	1,045.39	02/22/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00108706	8.91	02/22/17	55590 RODRIGUEZ, CYNTHIA	C
01	00108707	117,682.95	02/22/17	67580 SHEPARD CONSTRUCTION, INC.	C
01	00108708	16,605.00	02/22/17	70424 SIGNS PLUS	C
01	00108709	1,488.80	02/22/17	62901 STATE FIRE DC SPECIALTIES	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00108710	2,420.00	02/22/17	53864 TROXELL	C
01	00108711	6,466.88	02/22/17	30628 VAUGHN'S PLUMBING AND HEATING	C
01	00108712	985.00	02/22/17	64661 WYOLECTRIC, INC.	C
01	00108713	50.00	02/22/17	42159 ALCOHOL & DRUG TESTING SERVICES, LLC	C
01	00108714	34.40	02/22/17	36072 CENTURYLINK	C
01	00108715	28.49	02/22/17	40879 DISCOUNT SCHOOL SUPPLY	C
01	00108716	127.60	02/22/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00108717	80.00	02/22/17	59994 MEMORIAL HOSPITAL CLINIC	C
01	00108718	153.30	02/22/17	21180 NICHOLAS & COMPANY, INC.	C
01	00108719	23.77	02/22/17	23246 PRIVITT, JUNE	C
01	00108720	27.00	02/22/17	32893 TERMINIX OF WYOMING	C
01	00108721	149.00	02/22/17	31038 WAL-MART	C
01	00108722	7.70	02/22/17	58076 IMPACT TELECOM	C
01	00108723	15.49	02/22/17	58076 IMPACT TELECOM	C
01	00108724	104.00	02/22/17	81 ABC FUND	C
01	00108725	284.05	02/22/17	479 ACE HARDWARE	C
01	00108726	441.00	02/22/17	43636 ADA BADMINTON & TENNIS	C
01	00108727	1,672.70	02/22/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00108728	2,090.50	02/22/17	42159 ALCOHOL & DRUG TESTING SERVICES, LLC	C
01	00108729	183.95	02/22/17	62731 ALLRED, ZEN	C
01	00108730	209.13	02/22/17	69795 ANDERSON, HEATHER	C
01	00108731	1,217.20	02/22/17	1701 APPLE COMPUTER, INC.	C
01	00108732	239.00	02/22/17	2036 ASSOCIATION FOR SUPERVISION & CURRICULUM	C
01	00108733	853.55	02/22/17	39029 AUTO PARTS UNLIMITED	C
01	00108734	1,292.75	02/22/17	39029 AUTO PARTS UNLIMITED	C
01	00108735	2,662.64	02/22/17	24287 BARNES & NOBLE	C
01	00108736	2,187.27	02/22/17	55603 BLUELINE RENTAL	C
01	00108737	24.91	02/22/17	40706 BOLLES, STEFANIE	C
01	00108738	70.00	02/22/17	30163 BROOKLYN PUBLISHING	C
01	00108739	105.50	02/22/17	4068 BUSH WELLS SPORTING GOODS	C
01	00108740	70.10	02/22/17	4391 CALLOWAY HOUSE, INC.	C
01	00108741	9,246.50	02/22/17	29688 CARDWELL DISTRIBUTING	C
01	00108742	18.82	02/22/17	4697 CARSON-DELLOSA PUBLISHING	C
01	00108743	4,886.20	02/22/17	43306 CDW-G, INC.	C
01	00108744	4,111.80	02/22/17	71390 CLASSROOM OUTFITTERS, LLC	C
01	00108745	132.57	02/22/17	58742 COBB, FREDELLA	C
01	00108746	509.33	02/22/17	14486 CODALE ELECTRIC SUPPLY	C
01	00108747	110.00	02/22/17	69426 COLORADO DOCUMENT SECURITY	C
01	00108748	7,660.00	02/22/17	32077 CORE PRODUCTS	C
01	00108749	80.94	02/22/17	31143 COWBOY DONUTS	C
01	00108750	2,835.00	02/22/17	7313 CRUM ELECTRIC SUPPLY	C
01	00108751	91.01	02/22/17	43349 CUMMINS INTERNATIONAL, INC.	C
01	00108752	5,850.00	02/22/17	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00108753	374.61	02/22/17	8580 DICK BLICK COMPANY	C
01	00108754	16.60	02/22/17	8732 DISCOUNT LABELS	C
01	00108755	29.75	02/22/17	61212 DOAK, CHRISTY L.	C
01	00108756	439.49	02/22/17	8861 DOMINO'S PIZZA	C
01	00108757	459.50	02/22/17	33232 DRIVE TRAIN INDUSTRIES	C
01	00108758	100.00	02/22/17	9458 EAGLE UNIFORM SUPPLY	C
01	00108759	60.83	02/22/17	63894 EDGIN, LONNIE	C
01	00108760	138.00	02/22/17	61271 EDUCATIONAL DESIGN, LLC- THE 2 SISTERS	C
01	00108761	4,715.20	02/22/17	70840 EDUCATIONAL DISCOVERY TOURS	C
01	00108762	175.00	02/22/17	26182 EDUCATIONAL MANAGEMENT ASSOCIATES, INC.	C
01	00108763	1,454.41	02/22/17	10143 ELDER EQUIPMENT LEASING	C
01	00108764	117.00	02/22/17	42846 ENERGY LABORATORIES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00108765	3,700.00	02/22/17	38563 ENGINEERICA SYSTEMS, INC	C
01	00108766	460.00	02/22/17	70483 ENVISION GLASS	C
01	00108767	1,000.00	02/22/17	59862 EYE OF THE TIGER TEES	C
01	00108768	158.00	02/22/17	11363 FAIRFIELD INN AND SUITES	C
01	00108769	90.00	02/22/17	32773 FARSON MERCANTILE	C
01	00108770	36.40	02/22/17	11032 FASTENAL COMPANY	C
01	00108771	30.23	02/22/17	69213 FAZIO, CARLY	C
01	00108772	1,903.04	02/22/17	43340 FEED STORE, THE	C
01	00108773	8,582.79	02/22/17	22861 FERRELL GAS	C
01	00108774	82.12	02/22/17	11289 FLAGHOUSE, INC.	C
01	00108775	629.16	02/22/17	65242 FOLKS, CHRISTINE	C
01	00108776	700.00	02/22/17	7021 FOTOS BY JENNI	C
01	00108777	3,089.63	02/22/17	56871 FRONTLINE TECHNOLOGIES GROUP, LLC	C
01	00108778	484.80	02/22/17	70378 FULL SOURCE	C
01	00108779	28.00	02/22/17	11715 FUTURE BUSINESS LEADERS OF AMERICA (FBLA	C
01	00108780	53.00	02/22/17	59510 GARDNER, SAMANTHA	C
01	00108781	1,265.50	02/22/17	45137 GENTLE TOUCH DRY CLEANING	C
01	00108782	211.98	02/22/17	12598 GLOBE TICKET & LABEL COMPANY	C
01	00108783	511.75	02/22/17	12779 GOPHER SPORTS	C
01	00108784	567.84	02/22/17	17910 GORGE ROCK/LAYOS, INC.	C
01	00108785	1,025.74	02/22/17	13005 GREAT WESTERN BUSINESS FORMS IC GROUP	C
01	00108786	384.77	02/22/17	15261 GROTH MUSIC	C
01	00108787	24.61	02/22/17	53180 GRUBE, ANNA	C
01	00108788	128.94	02/22/17	39683 GUNYAN, ZACH	C
01	00108789	695.00	02/22/17	33119 HAMPTON INN	C
01	00108790	1,274.00	02/22/17	11401 HAMPTON INN	C
01	00108791	3,712.10	02/22/17	68608 HICKEY & EVANS, LLP	C
01	00108792	154.43	02/22/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00108793	432.74	02/22/17	44772 HOME DEPOT	C
01	00108794	377.74	02/22/17	43582 HOWARD SUPPLY COMPANY	C
01	00108795	1,274.41	02/22/17	62189 IDENTISYS	C
01	00108796	73.50	02/22/17	6106 INFINITE CONFERENCING	C
01	00108797	174.00	02/22/17	16025 JACKSON HOLE HIGH SCHOOL	C
01	00108798	334.96	02/22/17	43241 JELACO, CAROL	C
01	00108799	135.45	02/22/17	16540 JONES SCHOOL SUPPLY COMPANY	C
01	00108800	755.56	02/22/17	8133 VALLEY MART, INC.	C
01	00108801	23.60	02/22/17	11075 FEDERAL EXPRESS	C
01	00108802	42.26	02/22/17	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00108803	2,421.02	02/22/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00108804	153.03	02/22/17	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00108805	268.40	02/22/17	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00108806	3,500.00	02/22/17	71366 KEEPITSAFE, INC	C
01	00108807	49.81	02/22/17	70610 KNUDSEN, JOSH	C
01	00108808	11.98	02/22/17	67792 KRAMER, BRIDGET R.	C
01	00108809	300.00	02/22/17	17740 LANDER VALLEY HIGH SCHOOL	C
01	00108810	12,909.50	02/22/17	41563 LONG BUILDING TECHNOLOGIES	C
01	00108811	26.65	02/22/17	18688 LOWRY, DEARCY	C
01	00108812	465.65	02/22/17	19213 MACY'S TRUCK REPAIR, INC.	C
01	00108813	120.00	02/22/17	42227 MAREDY CANDY COMPANY	C
01	00108814	440.75	02/22/17	40974 MCDONALD'S	C
01	00108815	1,092.82	02/22/17	19009 MCFADDEN WHOLESALE	C
01	00108816	314.64	02/22/17	19020 MCGOVERN, KELLY	C
01	00108817	49.54	02/22/17	41692 MILLER, CLEO	C
01	00108818	195.00	02/22/17	29882 MODEL SIGN	C
01	00108819	180.00	02/22/17	52388 MY EDUCATIONAL RESOURCES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00108820	99.60	02/22/17	20536 NASCO SCIENCE	C
01	00108821	379.00	02/22/17	39062 NATRONA COUNTY HIGH SCHOOL FORENSICS & D	C
01	00108822	78.00	02/22/17	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00108823	560.00	02/22/17	42770 ON TRACK	C
01	00108824	56.98	02/22/17	21847 OWLFIE'S FLOWERS AND GIFTS	C
01	00108825	2,209.78	02/22/17	21940 PACIFIC STEEL/RECYCLING	C
01	00108826	999.99	02/22/17	40795 PALOS SPORTS	C
01	00108827	144.83	02/22/17	6769 PAPA JOHNS	C
01	00108828	143.38	02/22/17	37567 PELTIER, SHAWN	C
01	00108829	413.95	02/22/17	22315 PENN STATE INDUSTRIES	C
01	00108830	96.11	02/22/17	71889 PETTY CASH - KANDI HESS	C
01	00108831	613.00	02/22/17	40118 PICKIN' PALACE, THE	C
01	00108832	32.74	02/22/17	22694 PITSCH, MADELEINE	C
01	00108833	1,109.00	02/22/17	48585 PITT STOP SIGNS & GRAPHICS	C
01	00108834	169.64	02/22/17	22726 PIZZA HUT DELIVERY	C
01	00108835	60.00	02/22/17	22880 PLA MOR LANES	C
01	00108836	4,333.06	02/22/17	42736 POLAR ELECTRO, INC.	C
01	00108837	12,020.00	02/22/17	56669 PROVO CANYON SCHOOL	C
01	00108838	8.35	02/22/17	70459 PRUETT, CHRISTINE	C
01	00108839	105.57	02/22/17	23525 PYRAMID SCHOOL PRODUCTS	C
01	00108840	1,545.60	02/22/17	44424 PYROTECHS, INC.	C
01	00108841	712.00	02/22/17	43583 QUALITY INN	C
01	00108842	318.93	02/22/17	44775 QUIZNO'S	C
01	00108843	18.90	02/22/17	33556 R S REFRIGERATION SUPPLY	C
01	00108844	795.00	02/22/17	43443 REAL KLEEN, INC.	C
01	00108845	12.94	02/22/17	42020 REALLY GOOD STUFF, INC.	C
01	00108846	10,380.00	02/22/17	40380 RED HORSE OIL	C
01	00108847	363.04	02/22/17	60160 REGIONAL SUPPLY	C
01	00108848	105.65	02/22/17	55832 RHYME UNIVERSITY	C
01	00108849	300.00	02/22/17	24727 RIVERTON HIGH SCHOOL ACTIVITIES OFFICE	C
01	00108850	237.00	02/22/17	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00108851	105.69	02/22/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00108852	1,143.71	02/22/17	23907 ROCK SPRINGS WINNELSON	C
01	00108853	2,319.71	02/22/17	42761 RON'S ACE RENTALS	C
01	00108854	359.92	02/22/17	25285 SAFETY-KLEEN, INC.	C
01	00108855	3,318.00	02/22/17	69825 SAVON SPORTING GOODS	C
01	00108856	476.17	02/22/17	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00108857	478.30	02/22/17	25740 SCHOOL SPECIALTY, INC.	C
01	00108858	158.44	02/22/17	44154 SCOTT, KENDRA	C
01	00108859	436.00	02/22/17	40116 SHADOW MOUNTAIN SPRING WATER	C
01	00108860	362.52	02/22/17	26684 SMITH DETROIT DIESEL	C
01	00108861	507.58	02/22/17	26590 SMITH'S FOOD & DRUG	C
01	00108862	133.50	02/22/17	10782 SOUTHWEST EMBROIDERY & ETC.,	C
01	00108863	3,860.66	02/22/17	26935 SOUTHWEST PLASTIC BINDING	C
01	00108864	400.49	02/22/17	27188 STANDARD STATIONARY SUPPLY	C
01	00108865	201.63	02/22/17	33506 STAPLES	C
01	00108866	663.54	02/22/17	63630 STEWART, JENNIFER LYNNE	C
01	00108867	1,680.00	02/22/17	40743 SUPER 8 MOTEL	C
01	00108868	300.00	02/22/17	27751 SUPER 8 MOTEL	C
01	00108869	500,000.00	02/22/17	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00108870	111.78	02/22/17	40207 SWICKS MATCO TOOLS	C
01	00108871	25.00	02/22/17	28108 SHEILA SYVRUD	C
01	00108872	806.00	02/22/17	29033 TIRE DEN, THE	C
01	00108873	212.50	02/22/17	29152 TOUCH OF CLASS FLORAL, A	C
01	00108874	1,320.00	02/22/17	53864 TROXELL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00108875	595.00	02/22/17	29880 U S POSTMASTER	C
01	00108876	521.25	02/22/17	51853 UNIQUE SIGNS & DESIGNS	C
01	00108877	28.14	02/22/17	29717 UNITED PARCEL SERVICE	C
01	00108878	3,180.00	02/22/17	58980 VENTURE TECHNOLOGIES	C
01	00108879	302.80	02/22/17	49689 WAGE WORKS	C
01	00108880	1,471.47	02/22/17	31038 WAL-MART	C
01	00108881	1,175.79	02/22/17	44718 WALGREENS	C
01	00108882	30.34	02/22/17	52787 WARD'S SCIENCE	C
01	00108883	20,453.27	02/22/17	31194 WAXIE SANITARY SUPPLY	C
01	00108884	735.55	02/22/17	36323 WAYFAIR LLC	C
01	00108885	440.00	02/22/17	31236 WEBER STATE UNIVERSITY TRACK & FIELD	C
01	00108886	440.63	02/22/17	42346 WELLS FARGO BANK OF WYOMING	C
01	00108887	166.21	02/22/17	70653 WENDOMING FOOD SERVICE	C
01	00108888	982.50	02/22/17	31592 WESTERN WYOMING BEVERAGE	C
01	00108889	223.28	02/22/17	31695 WHISLER CHEVROLET	C
01	00108890	202.18	02/22/17	31972 WOODWIND & BRASSWIND, THE	C
01	00108891	12.84	02/22/17	14869 WOOLRIDGE, PAT	C
01	00108892	800.00	02/22/17	1279 WYOMING DEPARTMENT OF TRANSPORTATION	C
01	00108893	175.00	02/22/17	41623 WYOMING FUTURE BUSINESS LEADERS OF AMERI	C
01	00108894	16,450.00	02/22/17	45655 WYOMING HEALTH FAIRS	C
01	00108895	45.00	02/22/17	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00108896	3,280.00	02/22/17	32444 WYOMING STATE LIBRARY	C
01	00108897	279.41	03/01/17	58076 IMPACT TELECOM	C
01	00108898	8.93	03/01/17	45185 ROCKY MOUNTAIN POWER	C
01	00108899	1,100.00	03/01/17	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00108900	6,821.75	03/03/17	1360 AMERICAN FAMILY LIFE	C
01	00108901	405.03	03/03/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00108902	1,010.00	03/03/17	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00108903	150.00	03/03/17	44228 AMERICAN GENERAL	C
01	00108904	525.00	03/03/17	58793 ASPIRE FINANCIAL SERVICES	C
01	00108905	147.50	03/03/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00108906	472.96	03/03/17	27923 CLERK OF DISTRICT COURT	C
01	00108907	151,912.78	03/03/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00108908	151,553.33	03/03/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00108909	35,528.12	03/03/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00108910	750.00	03/03/17	36722 FIDELITY INVESTMENTS	C
01	00108911	450.00	03/03/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00108912	5,781.68	03/03/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00108913	12.50	03/03/17	14617 HORACE MANN LIFE INSURANCE	C
01	00108914	614.80	03/03/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00108915	128.00	03/03/17	68241 NCPERS LIFE INSURANCE	C
01	00108916	275.00	03/03/17	2453 NYLIAC	C
01	00108917	225.00	03/03/17	21760 OPPENHEIMER FUNDS SERVICES	C
01	00108918	2,758.00	03/03/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00108919	7,246.00	03/03/17	42595 ORCHARD TRUST COMPANY	C
01	00108920	350.00	03/03/17	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00108921	50.00	03/03/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00108922	450.00	03/03/17	37702 SCDU	C
01	00108923	50.00	03/03/17	41483 SCHOLAR'S EDGE	C
01	00108924	440.00	03/03/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00108925	142.00	03/03/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00108926	1,968.02	03/03/17	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00108927	27.78	03/03/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00108928	1,657.61	03/03/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00108929	2,468.89	03/03/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C

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01	00108930	75.00	03/03/17	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00108931	498.86	03/03/17	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00108932	162.00	03/03/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00108933	50.00	03/03/17	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00108934	562.50	03/03/17	30915 WADDELL AND REED	C
01	00108935	4,926.20	03/03/17	30914 WADDELL AND REED, INC.	C
01	00108936	20,918.90	03/03/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00108937	582.13	03/03/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00108938	16,498.96	03/03/17	32287 WYOMING EDUCATION ASSOCIATION	C
01	00108939	128.00	03/03/17	44140 NCPERS WYOMING	C
01	00108940	219,546.06	03/03/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00108941	610.06	03/03/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00108942	5.35	03/07/17	58076 IMPACT TELECOM	C
01	00108943	1,097.68	03/08/17	46825 ALPINE PURE SOFT WATER	C
01	00108944	1,199.60	03/08/17	36072 CENTURYLINK	C
01	00108945	59,430.17	03/08/17	23612 QUESTAR GAS	C
01	00108946	5,971.76	03/08/17	23612 QUESTAR GAS	C
01	00108947	5,827.22	03/08/17	24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE	C
01	00108948	4,310.51	03/08/17	24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE	C
01	00108949	25,955.90	03/08/17	45185 ROCKY MOUNTAIN POWER	C
01	00108950	3,276.19	03/08/17	45185 ROCKY MOUNTAIN POWER	C
01	00108951	782.46	03/08/17	29171 TOWN OF WAMSUTTER	C
01	00108952	1,279.62	03/08/17	41122 VERIZON WIRELESS	C
01	00108953	473.75	03/08/17	41122 VERIZON WIRELESS	C
01	00108954	515.56	03/08/17	41122 VERIZON WIRELESS	C
01	00108955	292.70	03/08/17	41122 VERIZON WIRELESS	C
01	00108956	533.30	03/08/17	41122 VERIZON WIRELESS	C
01	00108957	62.94	03/08/17	41122 VERIZON WIRELESS	C
01	00108958	51.51	03/08/17	41122 VERIZON WIRELESS	C
01	00108959	5.99	03/08/17	479 ACE HARDWARE	C
01	00108960	12,700.00	03/08/17	1701 APPLE COMPUTER, INC.	C
01	00108961	117.59	03/08/17	5131 CHANNING BETE COMPANY, INC.	C
01	00108962	933.45	03/08/17	38990 CORWIN PRESS	C
01	00108963	1,470.00	03/08/17	72028 ENOKI EVENTS, LLC	C
01	00108964	20.51	03/08/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00108965	1,133.00	03/08/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00108966	152.03	03/08/17	40361 FIRST BOOK	C
01	00108967	184.25	03/08/17	44772 HOME DEPOT	C
01	00108968	480.00	03/08/17	57150 IMAGINE LEARNING	C
01	00108969	892.30	03/08/17	19742 MIDWEST SHOP SUPPLIES	C
01	00108970	967.68	03/08/17	21940 PACIFIC STEEL/RECYCLING	C
01	00108971	135.38	03/08/17	71927 ROSEN PUBLISHING	C
01	00108972	113.70	03/08/17	61824 SCHOOL SPECIALTY--SAX	C
01	00108973	18.98	03/08/17	26590 SMITH'S FOOD & DRUG	C
01	00108974	1,895.20	03/08/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00108975	246.00	03/08/17	53864 TROXELL	C
01	00108976	51.51	03/08/17	41122 VERIZON WIRELESS	C
01	00108977	60.48	03/08/17	41122 VERIZON WIRELESS	C
01	00108978	25.26	03/08/17	41122 VERIZON WIRELESS	C
01	00108979	459.87	03/08/17	31038 WAL-MART	C
01	00108980	3.24	03/08/17	479 ACE HARDWARE	C
01	00108981	100.00	03/08/17	72125 COX, JENNY	C
01	00108982	157.26	03/08/17	38492 LAMONICA'S RESTAURANT EQUIPMENT	C
01	00108983	5,027.00	03/08/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00108984	83.79	03/08/17	47627 MUIR ENTERPRISES INC.	C

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01	00108985	36,374.73	03/08/17	21180 NICHOLAS & COMPANY, INC.	C
01	00108986	67.99	03/08/17	33506 STAPLES	C
01	00108987	6,036.05	03/08/17	25237 SYSCO INTERMOUNTAIN FOOD SERVICE	C
01	00108988	45.04	03/08/17	31038 WAL-MART	C
01	00108989	86.58	03/08/17	36072 CENTURYLINK	C
01	00108990	887.85	03/08/17	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00108991	99.97	03/08/17	12017 OTHER WORLD COMPUTING	C
01	00108992	301.99	03/08/17	33506 STAPLES	C
01	00108993	74.52	03/08/17	41122 VERIZON WIRELESS	C
01	00108994	32.09	03/08/17	31038 WAL-MART	C
01	00108995	293.92	03/08/17	31852 WINWARD, CHRIS	C
01	00108996	6,332.00	03/08/17	44643 CASTLE ROCK ELECTRIC	C
01	00108997	202.74	03/08/17	43306 CDW-G, INC.	C
01	00108998	4,688.15	03/08/17	70793 COLD TECH REFRIGERATION, INC	C
01	00108999	11,270.00	03/08/17	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00109000	432.00	03/08/17	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00109001	1,383,763.50	03/08/17	58017 HOGAN & ASSOCIATES BUILDERS, LLC	C
01	00109002	201.99	03/08/17	40240 INSIGHT	C
01	00109003	8,372.03	03/08/17	58190 KANSAS STATE BANK	C
01	00109004	3,785.56	03/08/17	41563 LONG BUILDING TECHNOLOGIES	C
01	00109005	3,000.00	03/08/17	45661 MAGUIRE, BARBARA	C
01	00109006	2,500.00	03/08/17	71480 NORRIS CONSTRUCTION, LLC	C
01	00109007	12,920.04	03/08/17	41003 PLAN ONE / ARCHITECTS	C
01	00109008	153,751.50	03/08/17	67830 RETAINAGE - 347 HOGAN AND ASSOCIATES	C
01	00109009	686.24	03/08/17	23907 ROCK SPRINGS WINNELSON	C
01	00109010	2,390.68	03/08/17	27820 SURFACES, INC.	C
01	00109011	876.10	03/08/17	28614 SWEETWATER SCHOOL DIST #1 CAPITAL CONST.	C
01	00109012	3,108.00	03/08/17	53864 TROXELL	C
01	00109013	3,686.20	03/08/17	30628 VAUGHN'S PLUMBING AND HEATING	C
01	00109014	168.35	03/08/17	36072 CENTURYLINK	C
01	00109015	180.00	03/08/17	8861 DOMINO'S PIZZA	C
01	00109016	47.11	03/08/17	58076 IMPACT TELECOM	C
01	00109017	233.36	03/08/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00109018	80.00	03/08/17	59994 MEMORIAL HOSPITAL CLINIC	C
01	00109019	616.38	03/08/17	21180 NICHOLAS & COMPANY, INC.	C
01	00109020	137.57	03/08/17	20346 OFFICE SHOP, INC.	C
01	00109021	222.00	03/08/17	71587 PEDRI, CARA	C
01	00109022	5.00	03/08/17	23246 PRIVITT, JUNE	C
01	00109023	222.00	03/08/17	44424 PYROTECHS, INC.	C
01	00109024	900.64	03/08/17	23612 QUESTAR GAS	C
01	00109025	337.37	03/08/17	24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR	C
01	00109026	300.00	03/08/17	72036 SWEETWATER COUNTY FIRE DISTRICT #1	C
01	00109027	289.45	03/08/17	41122 VERIZON WIRELESS	C
01	00109028	310.18	03/08/17	31038 WAL-MART	C
01	00109029	12.00	03/08/17	59820 WILSON, MARIE	C
01	00109030	109.13	03/08/17	32257 WYOMING.COM	C
01	00109031	589.64	03/08/17	58076 IMPACT TELECOM	C
01	00109032	2.71	03/08/17	58076 IMPACT TELECOM	C
01	00109033	237.50	03/08/17	72079 AXT, MELISSA	C
01	00109034	364.04	03/08/17	29815 CARROLL, ANDREA	C
01	00109035	262.50	03/08/17	19739 CHRISTENSEN, HEIDI	C
01	00109036	59.04	03/08/17	19739 CHRISTENSEN, HEIDI	C
01	00109037	250.00	03/08/17	15032 CURTIS, DANA	C
01	00109038	411.25	03/08/17	39705 DUFFEY, SHARON	C
01	00109039	125.66	03/08/17	39705 DUFFEY, SHARON	C

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01	00109040	344.81	03/08/17	72087 HEUSCHKEL, PAMEULA	C
01	00109041	278.75	03/08/17	72109 HOLT, HAVELY	C
01	00109042	30.00	03/08/17	72109 HOLT, HAVELY	C
01	00109043	328.52	03/08/17	46000 JONES, TARA	C
01	00109044	107.58	03/08/17	46000 JONES, TARA	C
01	00109045	351.06	03/08/17	72095 MOORE, MANDI	C
01	00109046	89.40	03/08/17	72095 MOORE, MANDI	C
01	00109047	364.04	03/08/17	29807 SIMKINS, KRISTEN	C
01	00109048	138.90	03/08/17	29807 SIMKINS, KRISTEN	C
01	00109049	344.81	03/08/17	50237 WILHELM, ALICE	C
01	00109050	89.40	03/08/17	50237 WILHELM, ALICE	C
01	00109051	148.47	03/08/17	69078 MARIN, MELIDA	C
01	00109052	950.84	03/08/17	479 ACE HARDWARE	C
01	00109053	246.47	03/08/17	480 ACE HARDWARE - RS THEATER DEPT	C
01	00109054	216.17	03/08/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00109055	1,018.88	03/08/17	70912 AIRPRO INC.	C
01	00109056	77.25	03/08/17	71552 ALLEN, STEPHEN	C
01	00109057	168.17	03/08/17	62731 ALLRED, ZEN	C
01	00109058	150.00	03/08/17	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00109059	154.50	03/08/17	54488 ANDERSON, KAREN	C
01	00109060	2,260.90	03/08/17	1701 APPLE COMPUTER, INC.	C
01	00109061	77.25	03/08/17	29165 ASSELMEIER, NICOLE	C
01	00109062	423.85	03/08/17	39029 AUTO PARTS UNLIMITED	C
01	00109063	335.77	03/08/17	39029 AUTO PARTS UNLIMITED	C
01	00109064	380.62	03/08/17	43750 B & H PHOTO-VIDEO, INC.	C
01	00109065	112.52	03/08/17	24287 BARNES & NOBLE	C
01	00109066	59.55	03/08/17	2985 BENNETT PAINT AND GLASS	C
01	00109067	154.42	03/08/17	3389 BLOUNT, PAUL	C
01	00109068	2,777.78	03/08/17	34207 BRC FAMILY HEARING SOLUTIONS	C
01	00109069	14.36	03/08/17	69787 BROWN, CARL	C
01	00109070	44.83	03/08/17	62014 BURGESS, MARIBEL	C
01	00109071	43.68	03/08/17	4068 BUSH WELLS SPORTING GOODS	C
01	00109072	2,437.86	03/08/17	43306 CDW-G, INC.	C
01	00109073	2,340.00	03/08/17	49581 CLARION INN	C
01	00109074	809.91	03/08/17	56154 COMFORT INN & SUITES	C
01	00109075	13,107.00	03/08/17	6232 COMPANION CORPORATION	C
01	00109076	20,554.80	03/08/17	32603 CONTRACT PAPER GROUP, INC.	C
01	00109077	871.55	03/08/17	38990 CORWIN PRESS	C
01	00109078	67.50	03/08/17	31143 COWBOY DONUTS	C
01	00109079	314.88	03/08/17	43349 CUMMINS INTERNATIONAL, INC.	C
01	00109080	731.92	03/08/17	64629 CUNNINGHAM, JAMES	C
01	00109081	111.28	03/08/17	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00109082	135.00	03/08/17	31496 DAVIS COUNTY RUNNING CLUB	C
01	00109083	559.92	03/08/17	39072 DAYS INN	C
01	00109084	520.00	03/08/17	40945 DAYS INN	C
01	00109085	700.29	03/08/17	42863 DELL COMPUTER CORPORATION	C
01	00109086	957.94	03/08/17	8580 DICK BLICK COMPANY	C
01	00109087	370.00	03/08/17	8861 DOMINO'S PIZZA	C
01	00109088	61.91	03/08/17	27580 DXP ENTERPRISES, INC.	C
01	00109089	100.00	03/08/17	9458 EAGLE UNIFORM SUPPLY	C
01	00109090	75.08	03/08/17	63894 EDGIN, LONNIE	C
01	00109091	912.06	03/08/17	10143 ELDER EQUIPMENT LEASING	C
01	00109092	3,330.25	03/08/17	10401 EMPLOYER'S UNITY, INC.	C
01	00109093	39.00	03/08/17	42846 ENERGY LABORATORIES, INC.	C
01	00109094	80.00	03/08/17	59862 EYE OF THE TIGER TEES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00109095	230.61	03/08/17	10930 FAIRMONT SUPPLY COMPANY	C
01	00109096	440.00	03/08/17	65196 FIT ATHLETICS, LLC	C
01	00109097	472.42	03/08/17	17910 GORGE ROCK/LAYOS, INC.	C
01	00109098	188.00	03/08/17	45076 HAMPTON INN	C
01	00109099	5,670.00	03/08/17	55964 HERFF JONES	C
01	00109100	52.50	03/08/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00109101	659.94	03/08/17	32379 HOLIDAY INN EXPRESS	C
01	00109102	1,246.00	03/08/17	33528 HOLIDAY INN EXPRESS GILLETTE	C
01	00109103	1,538.00	03/08/17	42600 HOMAX OIL SALES, INC.	C
01	00109104	737.70	03/08/17	44772 HOME DEPOT	C
01	00109105	45.84	03/08/17	14730 HUECKSTAEDT, TERRI	C
01	00109106	213.25	03/08/17	15110 INDEPENDENT LIVING AIDS	C
01	00109107	317.67	03/08/17	43241 JELACO, CAROL	C
01	00109108	160.39	03/08/17	42941 JW PEPPER	C
01	00109109	55.49	03/08/17	11075 FEDERAL EXPRESS	C
01	00109110	1,407.01	03/08/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00109111	225.00	03/08/17	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00109112	35.00	03/08/17	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00109113	895.52	03/08/17	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00109114	9.99	03/08/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00109115	1,700.00	03/08/17	42510 HYDE, BRAD	C
01	00109116	484.70	03/08/17	16828 KAMAN INDUSTRIAL TECHNOLOGIES	C
01	00109117	25,649.96	03/08/17	16983 KELLERSTRASS OIL COMPANY	C
01	00109118	350.00	03/08/17	17827 LARAMIE HIGH SCHOOL	C
01	00109119	955.31	03/08/17	17902 LAWSON PRODUCTS	C
01	00109120	219.92	03/08/17	41127 LEARNING RESOURCES, INC.	C
01	00109121	8,303.97	03/08/17	45184 LEMICH LAW CENTER	C
01	00109122	5,108.00	03/08/17	39187 LEWIS PAPER	C
01	00109123	372.00	03/08/17	14370 LITTLE AMERICA HOTEL & RESORT	C
01	00109124	231.76	03/08/17	66982 LONGFELLOW, LORI	C
01	00109125	61.33	03/08/17	18688 LOWRY, DEARCY	C
01	00109126	3,027.61	03/08/17	19213 MACY'S TRUCK REPAIR, INC.	C
01	00109127	134.65	03/08/17	41021 MCDONALD'S	C
01	00109128	931.06	03/08/17	19009 MCFADDEN WHOLESALE	C
01	00109129	312.46	03/08/17	19020 MCGOVERN, KELLY	C
01	00109130	480.00	03/08/17	59994 MEMORIAL HOSPITAL CLINIC	C
01	00109131	441.61	03/08/17	52280 MIKKELSEN, COURTNEY	C
01	00109132	1,984.59	03/08/17	44899 MILL SUPPLY, INC.	C
01	00109133	62.17	03/08/17	41692 MILLER, CLEO	C
01	00109134	324.00	03/08/17	19837 MITCHELSON, DAN	C
01	00109135	69.83	03/08/17	32977 MLINAR, MATT	C
01	00109136	144.00	03/08/17	52388 MY EDUCATIONAL RESOURCES, INC.	C
01	00109137	37.68	03/08/17	25003 NASCO.COM	C
01	00109138	3,300.00	03/08/17	63908 NEWSELA	C
01	00109139	345.00	03/08/17	31305 NORCO INC	C
01	00109140	39.98	03/08/17	27103 O'REILLY AUTO PARTS	C
01	00109141	234.00	03/08/17	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00109142	13.00	03/08/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00109143	786.50	03/08/17	1511 OREGON TRAIL-FARSON LLC	C
01	00109144	221.72	03/08/17	54941 ORIENTAL TRADING	C
01	00109145	2,524.84	03/08/17	40795 PALOS SPORTS	C
01	00109146	946.00	03/08/17	28339 PARKWAY PLAZA HOTEL & CONVENTION CENTER	C
01	00109147	302.88	03/08/17	45711 PECOLAR, MELANIE	C
01	00109148	731.00	03/08/17	40118 PICKIN' PALACE, THE	C
01	00109149	698.00	03/08/17	48585 PITT STOP SIGNS & GRAPHICS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00109150	204.06	03/08/17	22731 PIZZA HUT	C
01	00109151	806.00	03/08/17	38327 PMS SCREEN PRINTING	C
01	00109152	137.81	03/08/17	23002 POSITIVE PROMOTIONS	C
01	00109153	248.60	03/08/17	43476 PROJECT ADVENTURE, INC.	C
01	00109154	193.21	03/08/17	67199 PRUDEN, CHARLOTTE	C
01	00109155	979.00	03/08/17	43583 QUALITY INN	C
01	00109156	59.30	03/08/17	23624 QUILL CORPORATION #118624	C
01	00109157	1,387.97	03/08/17	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00109158	231.00	03/08/17	24181 RAWLINS HIGH SCHOOL ACTIVITIES	C
01	00109159	656.48	03/08/17	43443 REAL KLEEN, INC.	C
01	00109160	84,772.72	03/08/17	24446 REGION V BOCES	C
01	00109161	672.00	03/08/17	33243 REYNOLDS JEWELERS	C
01	00109162	769.07	03/08/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00109163	178.76	03/08/17	23907 ROCK SPRINGS WINNELSON	C
01	00109164	1,953.00	03/08/17	60020 SCHOLASTIC BOOK FAIRS - 8	C
01	00109165	453.30	03/08/17	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00109166	64.07	03/08/17	61824 SCHOOL SPECIALTY--SAX	C
01	00109167	67.18	03/08/17	26489 SIX STATES DISTRIBUTORS, INC.	C
01	00109168	229.95	03/08/17	26590 SMITH'S FOOD & DRUG	C
01	00109169	562.72	03/08/17	27008 SPECIAL FX	C
01	00109170	77.25	03/08/17	54372 SPENCE, MARIANNE	C
01	00109171	374.50	03/08/17	27188 STANDARD STATIONARY SUPPLY	C
01	00109172	680.16	03/08/17	33506 STAPLES	C
01	00109173	1,650.00	03/08/17	42018 STEVENS, J. MICHAEL	C
01	00109174	114.00	03/08/17	39438 SUBWAY	C
01	00109175	108.00	03/08/17	45026 SUBWAY	C
01	00109176	41.65	03/08/17	19836 SUPERIOR GRINDING & SALES	C
01	00109177	673.39	03/08/17	28006 SWEETWATER PLUMBING	C
01	00109178	500,000.00	03/08/17	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00109179	34.06	03/08/17	67431 TEXAS ROADHOUSE	C
01	00109180	110.00	03/08/17	63991 THEME AND VARIATION	C
01	00109181	387.17	03/08/17	40392 THYSSENKRUPP ELEVATOR CORP	C
01	00109182	23,651.90	03/08/17	50687 TIMECLOCK PLUS	C
01	00109183	802.00	03/08/17	29033 TIRE DEN, THE	C
01	00109184	161.00	03/08/17	29152 TOUCH OF CLASS FLORAL, A	C
01	00109185	214.00	03/08/17	65277 TRACY, BERTHA	C
01	00109186	1,215.00	03/08/17	14826 TREFETHEN, JAMES L.	C
01	00109187	147.98	03/08/17	17787 TROPHYDEPOT.COM	C
01	00109188	835.12	03/08/17	14354 TSA CONSULTING GROUP, INC.	C
01	00109189	188.70	03/08/17	41191 U.S. SCHOOL SUPPLY	C
01	00109190	1,535.50	03/08/17	51853 UNIQUE SIGNS & DESIGNS	C
01	00109191	35,959.59	03/08/17	45500 UNITED MEDICAL RESOURCES (UMR)	C
01	00109192	29,188.69	03/08/17	45156 UNITED MEDICAL RESOURCES (UMR)	C
01	00109193	93.96	03/08/17	9997 US GAMES	C
01	00109194	1,715.97	03/08/17	31038 WAL-MART	C
01	00109195	3,236.35	03/08/17	31067 WAMSUTTER CONOCO	C
01	00109196	518.59	03/08/17	31695 WHISLER CHEVROLET	C
01	00109197	190.00	03/08/17	54968 WYO. GROUNDSKEEPERS & GROWERS ASSOC., IN	C
01	00109198	423.00	03/08/17	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00109199	360.00	03/08/17	32398 WYOMING SCHOOL BOARDS ASSOC.	C
01	00109200	7,786.41	03/08/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00109201	1,900.00	03/08/17	32444 WYOMING STATE LIBRARY	C
01	00109202	6,514.00	03/08/17	32257 WYOMING.COM	C
01	00109203	1,879.05	03/08/17	35467 XANTE	C
01	00109204	3,530.15	03/08/17	32589 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		5,745,996.37			
				Total Manual Checks	.00
				Total Computer Checks	5,745,996.37
				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	5,745,996.37
				Number of Checks	660

Batch Yr	Batch No	Amount
17	001743	523,268.75
17	001762	3,955.70
17	001786	107.91
17	001799	3,624.50
17	001801	181,267.14
17	001802	673.56
17	001805	59,547.99
17	001806	809,635.00
17	001816	25,710.84
17	001817	7.70
17	001818	89,006.29
17	001819	47,743.23
17	001820	530,286.10
17	001821	54,049.75
17	001823	35,148.73
17	001827	15.49
17	001832	50,560.37
17	001833	41,302.63
17	001887	279.41
17	001888	1,601,966.73
17	001889	4,170.54
17	001896	1,108.93
17	001904	111,060.87
17	001907	22,063.18
17	001921	638,930.42
17	001929	592.35
17	001930	47,895.10
17	001931	1,776.92
17	001940	4,177.26
17	001946	57,659.62
17	001947	604,843.07
17	001948	122,578.19
17	001956	51,014.51
17	001957	19,813.77
17	001958	5.35
17	001969	148.47