



Agenda Item 5-a

Approval of District Warrants for May 5, 2017 - June 7, 2017

Check #110500 through #111431
Total Amount \$11,059,902.28

WGIF Transfer (General Fund)
Check #2436143, 2431109 and 2438336
Total Amount \$14,000,000.00

Stagecoach Student Activity Fund
Check #1051
Total Amount \$977.40

WGIF Transfer (Rec Board)
Check #2434512
Total Amount \$4,000,000.00

Replacement Check
Check #83132
Total Amount \$757.67

Housing Deposit Return
Check #06-2017-01 and 06-2017-02
Total Amount \$1,250.00

Health Insurance Premium Refund
Cashier's Check #16575
Total Amount \$553.00

Reissue Lost Checks
Cashier's Check #105074
Total Amount \$1,319.94

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00110500	6,688.33	05/05/17	1360 AMERICAN FAMILY LIFE	C
01	00110501	405.03	05/05/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00110502	1,010.00	05/05/17	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00110503	150.00	05/05/17	44228 AMERICAN GENERAL	C
01	00110504	525.00	05/05/17	58793 ASPIRE FINANCIAL SERVICES	C
01	00110505	147.50	05/05/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00110506	273.49	05/05/17	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00110507	153,397.64	05/05/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00110508	152,949.27	05/05/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00110509	35,875.50	05/05/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00110510	900.00	05/05/17	36722 FIDELITY INVESTMENTS	C
01	00110511	1,550.00	05/05/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00110512	5,750.54	05/05/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00110513	12.50	05/05/17	14617 HORACE MANN LIFE INSURANCE	C
01	00110514	614.80	05/05/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00110515	128.00	05/05/17	68241 NCPERS LIFE INSURANCE	C
01	00110516	275.00	05/05/17	2453 NYLIAC	C
01	00110517	225.00	05/05/17	21760 OPPENHEIMER FUNDS SERVICES	C
01	00110518	2,708.00	05/05/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00110519	9,321.00	05/05/17	42595 ORCHARD TRUST COMPANY	C
01	00110520	350.00	05/05/17	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00110521	50.00	05/05/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00110522	450.00	05/05/17	37702 SCDU	C
01	00110523	50.00	05/05/17	41483 SCHOLAR'S EDGE	C
01	00110524	440.00	05/05/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00110525	52.00	05/05/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00110526	1,968.02	05/05/17	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00110527	175.00	05/05/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00110528	27.78	05/05/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00110529	1,657.61	05/05/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00110530	2,468.89	05/05/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00110531	75.00	05/05/17	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00110532	498.86	05/05/17	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00110533	162.00	05/05/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00110534	50.00	05/05/17	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00110535	562.50	05/05/17	30915 WADDELL AND REED	C
01	00110536	4,859.38	05/05/17	30914 WADDELL AND REED, INC.	C
01	00110537	20,963.22	05/05/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00110538	582.13	05/05/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00110539	534.30	05/05/17	32287 WYOMING EDUCATION ASSOCIATION	C
01	00110540	128.00	05/05/17	44140 NCPERS WYOMING	C
01	00110541	221,066.58	05/05/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00110542	621.41	05/05/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00110543	5,304.44	05/10/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00110544	84.77	05/10/17	70920 FIRST BANKCARD - FERNANDO MORENO	C
01	00110545	689.27	05/10/17	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00110546	9.99	05/10/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00110547	1,700.00	05/10/17	42510 HYDE, BRAD	C
01	00110548	117.00	05/10/17	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00110549	786.50	05/10/17	1511 OREGON TRAIL-FARSON LLC	C
01	00110550	1,650.00	05/10/17	42018 STEVENS, J. MICHAEL	C
01	00110551	3,903.60	05/10/17	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00110552	1,227.24	05/10/17	49271 WEX BANK	C
01	00110553	6,092.53	05/12/17	1360 AMERICAN FAMILY LIFE	C
01	00110554	151.87	05/12/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00110555	300.00	05/12/17	58793 ASPIRE FINANCIAL SERVICES	C
01	00110556	350.00	05/12/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00110557	150.00	05/12/17	5791 CLERK OF CIRCUIT COURT	C
01	00110558	1,602.27	05/12/17	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00110559	112,701.38	05/12/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00110560	68,910.42	05/12/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00110561	26,357.52	05/12/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00110562	50.00	05/12/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00110563	1,970.23	05/12/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00110564	150.00	05/12/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00110565	224.00	05/12/17	68241 NCPERS LIFE INSURANCE	C
01	00110566	282.87	05/12/17	65803 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	00110567	550.00	05/12/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00110568	1,952.00	05/12/17	42595 ORCHARD TRUST COMPANY	C
01	00110569	75.00	05/12/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00110570	40.00	05/12/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00110571	114.39	05/12/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00110572	156.00	05/12/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00110573	83.33	05/12/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00110574	992.00	05/12/17	25650 SWEETWATER SCHOOL DISTRICT #1 OPTIONAL M	C
01	00110575	1,014.60	05/12/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00110576	1,367.76	05/12/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00110577	291.47	05/12/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00110578	475.00	05/12/17	30914 WADDELL AND REED, INC.	C
01	00110579	27,869.79	05/12/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00110580	1,529.06	05/12/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00110581	1,805.31	05/12/17	32287 WYOMING EDUCATION ASSOCIATION	C
01	00110582	64.00	05/12/17	44140 NCPERS WYOMING	C
01	00110583	132,228.10	05/12/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00110584	630.87	05/12/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00110585	6,865.74	05/17/17	3744 BRIDGER VALLEY ELECTRIC	C
01	00110586	361.56	05/17/17	32770 CENTURYLINK	C
01	00110587	977.37	05/17/17	36072 CENTURYLINK	C
01	00110588	260.18	05/17/17	23612 QUESTAR GAS	C
01	00110589	44,735.22	05/17/17	45185 ROCKY MOUNTAIN POWER	C
01	00110590	754.49	05/17/17	29171 TOWN OF WAMSUTTER	C
01	00110591	40.01	05/17/17	41122 VERIZON WIRELESS	C
01	00110592	10.02	05/17/17	41122 VERIZON WIRELESS	C
01	00110593	612.33	05/17/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00110594	644.70	05/17/17	72583 BACKPACK GEAR, INC.	C
01	00110595	108.32	05/17/17	72591 BLUSOURCE	C
01	00110596	58.44	05/17/17	35157 BUEL, GREGORY	C
01	00110597	575.00	05/17/17	64890 BUREAU OF LECTURES & CONCERT ARTISTS INC	C
01	00110598	267.00	05/17/17	3727 C'MON INN - CASPER	C
01	00110599	139.27	05/17/17	4660 CAROLINA BIOLOGICAL	C
01	00110600	60.98	05/17/17	65315 CASTILLO, JESSICA	C
01	00110601	664.58	05/17/17	37605 CUNDALL, JOHN	C
01	00110602	53.48	05/17/17	42620 EAI EDUCATION	C
01	00110603	3,217.80	05/17/17	32204 EDUCATIONAL OUTFITTERS	C
01	00110604	34.68	05/17/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00110605	60.00	05/17/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00110606	707.62	05/17/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00110607	155.35	05/17/17	52507 GARRISON, SHANNON	C
01	00110608	198.45	05/17/17	13422 HAAN CRAFTS	C
01	00110609	2,500.00	05/17/17	71498 HESTER CROFT, CARLA	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00110610	251.20	05/17/17	42600 HOMAX OIL SALES, INC.	C
01	00110611	578.71	05/17/17	44772 HOME DEPOT	C
01	00110612	194.75	05/17/17	70726 KING, JULIE	C
01	00110613	770.00	05/17/17	3549 LARSEN FOUNDRY SUPPLY	C
01	00110614	139.59	05/17/17	43572 MCFARLANE, KATHIE	C
01	00110615	121.04	05/17/17	8664 MOSES, DIANA	C
01	00110616	3,498.00	05/17/17	20160 MOUNTAIN BAY SCUBA	C
01	00110617	835.14	05/17/17	25003 NASCO.COM	C
01	00110618	80.95	05/17/17	54941 ORIENTAL TRADING	C
01	00110619	809.03	05/17/17	21940 PACIFIC STEEL/RECYCLING	C
01	00110620	165.95	05/17/17	68594 PAYNE, RYUN K.	C
01	00110621	180.52	05/17/17	55115 RUBICH, HEIDI	C
01	00110622	172.42	05/17/17	40614 SISEMORE, KATHY	C
01	00110623	1,216.82	05/17/17	26590 SMITH'S FOOD & DRUG	C
01	00110624	146.99	05/17/17	33506 STAPLES	C
01	00110625	1,287.54	05/17/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00110626	4,000.00	05/17/17	45690 TETON SCIENCE SCHOOLS' TEACHER LEARNING	C
01	00110627	701.69	05/17/17	44088 TREASURE BAY, INC.	C
01	00110628	550.00	05/17/17	72710 UW/PLAY THERAPY INSTITUTE	C
01	00110629	476.27	05/17/17	31038 WAL-MART	C
01	00110630	68.09	05/17/17	52787 WARD'S SCIENCE	C
01	00110631	2,215.76	05/17/17	52930 WOODWORKERS SUPPLY	C
01	00110632	300.00	05/17/17	32248 WYOMING DEPARTMENT OF EDUCATION	C
01	00110633	1,300.00	05/17/17	44550 DEBERNARDI APARTMENT COMPANY	C
01	00110634	2,394.00	05/17/17	45121 DYNAMIC MEASUREMENT GROUP	C
01	00110635	255.32	05/17/17	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00110636	906.80	05/17/17	35378 FLAGHOUSE	C
01	00110637	4,980.25	05/17/17	69809 HARVESTING HEALTH INC.	C
01	00110638	5,089.16	05/17/17	14830 HVIDSTON, CAROL	C
01	00110639	267.22	05/17/17	70548 MILAM, SHAWN	C
01	00110640	2,220.00	05/17/17	20613 NATIONAL ASSOCIATION OF SCHOOL NURSES	C
01	00110641	1,250.00	05/17/17	30422 NOWCAP SERVICES	C
01	00110642	832.50	05/17/17	45140 SANIBEL HARBOUR RESORT AND SPA	C
01	00110643	269.94	05/17/17	64831 SANTISTEVAN, KC	C
01	00110644	919.09	05/17/17	44154 SCOTT, KENDRA	C
01	00110645	476.16	05/17/17	20834 TANGEN, KRISTA	C
01	00110646	2,950.00	05/17/17	4235 TEACHERS-TEACHERS. COM	C
01	00110647	222.14	05/17/17	31038 WAL-MART	C
01	00110648	389.00	05/17/17	44481 WILSON LANGUAGE TRAINING	C
01	00110649	25.41	05/17/17	479 ACE HARDWARE	C
01	00110650	668.50	05/17/17	71005 BUTLER'S HVAC SERVICE & REPAIR	C
01	00110651	6,006.00	05/17/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00110652	14,399.43	05/17/17	21180 NICHOLAS & COMPANY, INC.	C
01	00110653	61.10	05/17/17	7889 PHILLIPS, ROBIN	C
01	00110654	125.00	05/17/17	25666 SCHOOL NUTRITION ASSOCIATION (SNA)	C
01	00110655	752,641.20	05/17/17	58017 HOGAN & ASSOCIATES BUILDERS, LLC	C
01	00110656	83,626.80	05/17/17	67830 RETAINAGE - 347 HOGAN AND ASSOCIATES	C
01	00110657	559.40	05/17/17	28614 SWEETWATER SCHOOL DIST #1 CAPITAL CONST.	C
01	00110658	58.36	05/17/17	479 ACE HARDWARE	C
01	00110659	854,966.38	05/17/17	1701 APPLE COMPUTER, INC.	C
01	00110660	16,925.00	05/17/17	43306 CDW-G, INC.	C
01	00110661	653.75	05/17/17	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00110662	399.00	05/17/17	7313 CRUM ELECTRIC SUPPLY	C
01	00110663	167.94	05/17/17	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00110664	170.80	05/17/17	63568 FIRST BANKCARD - MARK PORTILLO	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00110665	4,823.82	05/17/17	45578 GARLAND, MARY	C
01	00110666	1,124.31	05/17/17	17910 GORGE ROCK/LAYOS, INC.	C
01	00110667	179.34	05/17/17	44772 HOME DEPOT	C
01	00110668	966.00	05/17/17	31976 HONNEN EQUIPMENT CO.	C
01	00110669	24,896.00	05/17/17	41563 LONG BUILDING TECHNOLOGIES	C
01	00110670	8,489.00	05/17/17	71480 NORRIS CONSTRUCTION, LLC	C
01	00110671	5,793.82	05/17/17	41003 PLAN ONE / ARCHITECTS	C
01	00110672	1,671.00	05/17/17	61689 ROBERT I. MERRILL COMPANY	C
01	00110673	923.58	05/17/17	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00110674	74.19	05/17/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00110675	279.22	05/17/17	23907 ROCK SPRINGS WINNELSON	C
01	00110676	150,030.00	05/17/17	67580 SHEPARD CONSTRUCTION, INC.	C
01	00110677	2,115.59	05/17/17	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00110678	10,604.40	05/17/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00110679	.86	05/17/17	479 ACE HARDWARE	C
01	00110680	129.70	05/17/17	36072 CENTURYLINK	C
01	00110681	102.95	05/17/17	31399 DICKEY'S BARBECUE PIT	C
01	00110682	84.00	05/17/17	8861 DOMINO'S PIZZA	C
01	00110683	75.00	05/17/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00110684	420.57	05/17/17	40240 INSIGHT	C
01	00110685	174.96	05/17/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00110686	838.75	05/17/17	21180 NICHOLAS & COMPANY, INC.	C
01	00110687	84.07	05/17/17	20346 OFFICE SHOP, INC.	C
01	00110688	11.56	05/17/17	71587 PEDRI, CARA	C
01	00110689	375.34	05/17/17	23612 QUESTAR GAS	C
01	00110690	1,477.02	05/17/17	45185 ROCKY MOUNTAIN POWER	C
01	00110691	40.00	05/17/17	38225 STATE OF WYOMING DEPARTMENT OF FAMILY SE	C
01	00110692	15.00	05/17/17	49085 SWEETWATER COUNTY DISTRICT BOARD OF HEAL	C
01	00110693	685.25	05/17/17	31038 WAL-MART	C
01	00110694	16.41	05/17/17	59820 WILSON, MARIE	C
01	00110695	156.95	05/17/17	43891 4IMPRINT	C
01	00110696	286.49	05/17/17	479 ACE HARDWARE	C
01	00110697	198.00	05/17/17	67156 ACM	C
01	00110698	885.34	05/17/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00110699	133.58	05/17/17	62731 ALLRED, ZEN	C
01	00110700	207.70	05/17/17	43578 AMERICAN PIZZA PARTNERS	C
01	00110701	46,673.61	05/17/17	72443 AMERICAN READING COMPANY, INC.	C
01	00110702	141.24	05/17/17	69795 ANDERSON, HEATHER	C
01	00110703	1,703.80	05/17/17	1701 APPLE COMPUTER, INC.	C
01	00110704	2,043.00	05/17/17	72567 AROUND THE WORLD YOYO ENTERTAINMENT	C
01	00110705	336.98	05/17/17	39029 AUTO PARTS UNLIMITED	C
01	00110706	35.84	05/17/17	39001 AUTO ZONE	C
01	00110707	215.00	05/17/17	40079 AUTOMOTIVE SPECIALTY EQUIPMENT	C
01	00110708	109.00	05/17/17	2985 BENNETT PAINT AND GLASS	C
01	00110709	437.71	05/17/17	72559 BEST WESTERN INN AT SUNDANCE	C
01	00110710	5.33	05/17/17	43663 BLOEDORN LUMBER COMPANY	C
01	00110711	46.66	05/17/17	3389 BLOUNT, PAUL	C
01	00110712	2,777.77	05/17/17	34207 BRC FAMILY HEARING SOLUTIONS	C
01	00110713	65.00	05/17/17	40979 BREADBOARD, THE	C
01	00110714	3,828.40	05/17/17	42467 BSN SPORTS	C
01	00110715	20.82	05/17/17	9954 BUDECKE, ROSEMARY	C
01	00110716	75.00	05/17/17	39950 C J SIGNS	C
01	00110717	2,153.97	05/17/17	3727 C'MON INN - CASPER	C
01	00110718	68.21	05/17/17	38059 CAFE RIO	C
01	00110719	70.09	05/17/17	64696 CALLAHAN, CASEY	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00110720	9,114.00	05/17/17	29688 CARDWELL DISTRIBUTING	C
01	00110721	75.00	05/17/17	44643 CASTLE ROCK ELECTRIC	C
01	00110722	775.26	05/17/17	43306 CDW-G, INC.	C
01	00110723	95.77	05/17/17	58742 COBB, FREDELLA	C
01	00110724	185.00	05/17/17	6220 COMMITTEE FOR CHILDREN	C
01	00110725	103.00	05/17/17	6210 COMMUNICATION TECHNOLOGIES	C
01	00110726	540.54	05/17/17	43349 CUMMINS INTERNATIONAL, INC.	C
01	00110727	731.92	05/17/17	64629 CUNNINGHAM, JAMES	C
01	00110728	222.56	05/17/17	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00110729	35.00	05/17/17	7950 DAVE'S APPLIANCE	C
01	00110730	306.20	05/17/17	27936 DAVIES, MICHELLE	C
01	00110731	3,102.02	05/17/17	8074 DECKER EQUIPMENT	C
01	00110732	141.83	05/17/17	42863 DELL COMPUTER CORPORATION	C
01	00110733	44.67	05/17/17	61212 DOAK, CHRISTY L.	C
01	00110734	86.50	05/17/17	8861 DOMINO'S PIZZA	C
01	00110735	234.30	05/17/17	33232 DRIVE TRAIN INDUSTRIES	C
01	00110736	100.00	05/17/17	9458 EAGLE UNIFORM SUPPLY	C
01	00110737	162.00	05/17/17	9606 EDEN VALLEY IRRIGATION AND DRAINAGE DIST	C
01	00110738	101.09	05/17/17	63894 EDGIN, LONNIE	C
01	00110739	522.23	05/17/17	10143 ELDER EQUIPMENT LEASING	C
01	00110740	918.66	05/17/17	11738 EMEDCO	C
01	00110741	670.00	05/17/17	70483 ENVISION GLASS	C
01	00110742	722.00	05/17/17	59862 EYE OF THE TIGER TEES	C
01	00110743	25.89	05/17/17	69213 FAZIO, CARLY	C
01	00110744	1,625.54	05/17/17	43340 FEED STORE, THE	C
01	00110745	3,551.14	05/17/17	22861 FERRELL GAS	C
01	00110746	87.56	05/17/17	42449 FISHER, MICHAEL	C
01	00110747	608.69	05/17/17	40606 FOLLETT LIBRARY RESOURCES	C
01	00110748	64.20	05/17/17	53180 GRUBE, ANNA	C
01	00110749	123.10	05/17/17	39683 GUNYAN, ZACH	C
01	00110750	262.50	05/17/17	40437 GUTIERREZ, ROBERT A.	C
01	00110751	198.00	05/17/17	45076 HAMPTON INN	C
01	00110752	61.00	05/17/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00110753	329.43	05/17/17	42600 HOMAX OIL SALES, INC.	C
01	00110754	582.24	05/17/17	44772 HOME DEPOT	C
01	00110755	1,860.00	05/17/17	72460 HOTSY EQUIPMENT OF WYOMING INC.	C
01	00110756	560.00	05/17/17	25403 HUNTER FAMILY MEDICAL CLINIC	C
01	00110757	269.11	05/17/17	28401 JOHNSON, AMBER	C
01	00110758	188.66	05/17/17	42323 JOHNSON, DANIEL	C
01	00110759	284.62	05/17/17	41060 JOSTENS	C
01	00110760	323.42	05/17/17	60607 JUSTINAK, LYNN	C
01	00110761	777.00	05/17/17	8133 VALLEY MART, INC.	C
01	00110762	23.83	05/17/17	11075 FEDERAL EXPRESS	C
01	00110763	95.16	05/17/17	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00110764	1,508.13	05/17/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00110765	1,004.48	05/17/17	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00110766	118.73	05/17/17	16679 K-MART STORE #7107	C
01	00110767	3,500.00	05/17/17	71366 KEEPITSAFE, INC	C
01	00110768	9,994.60	05/17/17	72680 KNOWBE4, INC.	C
01	00110769	49.81	05/17/17	70610 KNUDSEN, JOSH	C
01	00110770	147.60	05/17/17	29637 LA QUINTA INN	C
01	00110771	80.00	05/17/17	17889 LAW, MICHAEL EBONY AND IVORY PIANO TUNIN	C
01	00110772	92.45	05/17/17	38344 LEGERSKI, BONNIE	C
01	00110773	45.15	05/17/17	72508 LEGERSKI, JACQUELINE	C
01	00110774	6,037.36	05/17/17	45184 LEMICH LAW CENTER	C

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01	00110775	128.37	05/17/17	18460 LITTLE AMERICA HOTEL & TOWERS	C
01	00110776	79.95	05/17/17	38315 LORENZ CORPORATION	C
01	00110777	256.50	05/17/17	43273 LOS CABOS	C
01	00110778	28.06	05/17/17	18688 LOWRY, DEARCY	C
01	00110779	4,800.00	05/17/17	72435 MACKLEY, TERRI	C
01	00110780	5.39	05/17/17	72664 MACY, JERRY	C
01	00110781	69.09	05/17/17	40974 MCDONALD'S	C
01	00110782	239.65	05/17/17	19009 MCFADDEN WHOLESALE	C
01	00110783	320.00	05/17/17	59994 MEMORIAL HOSPITAL CLINIC	C
01	00110784	74.75	05/17/17	41692 MILLER, CLEO	C
01	00110785	653.33	05/17/17	71382 MORGAN VALLEY POLARIS	C
01	00110786	176.02	05/17/17	55751 MOUNTAINLAND SUPPLY CO.	C
01	00110787	712.31	05/17/17	25003 NASCO.COM	C
01	00110788	12.00	05/17/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00110789	302.63	05/17/17	21847 OWLFIE'S FLOWERS AND GIFTS	C
01	00110790	390.95	05/17/17	21940 PACIFIC STEEL/RECYCLING	C
01	00110791	7.62	05/17/17	63673 PARKER, CHARLOTTE	C
01	00110792	7.22	05/17/17	62723 PARKER, PAUL	C
01	00110793	144.00	05/17/17	28339 PARKWAY PLAZA HOTEL & CONVENTION CENTER	C
01	00110794	828.45	05/17/17	23132 PEARSON CLINICAL ASSESSMENT	C
01	00110795	259.69	05/17/17	37567 PELTIER, SHAWN	C
01	00110796	43.90	05/17/17	22348 PERFECTION LEARNING CORPORATION	C
01	00110797	982.40	05/17/17	42938 PERFORM BETTER	C
01	00110798	1,153.94	05/17/17	40118 PICKIN' PALACE, THE	C
01	00110799	107.91	05/17/17	56863 PIZZA RANCH	C
01	00110800	3.36	05/17/17	54879 PLATT ELECTRIC SUPPLY	C
01	00110801	3,074.50	05/17/17	23265 PRO-ED	C
01	00110802	11,580.00	05/17/17	56669 PROVO CANYON SCHOOL	C
01	00110803	890.00	05/17/17	43583 QUALITY INN	C
01	00110804	169.90	05/17/17	44775 QUIZNO'S	C
01	00110805	840.00	05/17/17	71757 RADIATORS, INC.	C
01	00110806	1,068.00	05/17/17	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00110807	116.77	05/17/17	42020 REALLY GOOD STUFF, INC.	C
01	00110808	8,869.95	05/17/17	40380 RED HORSE OIL	C
01	00110809	64,523.00	05/17/17	24446 REGION V BOCES	C
01	00110810	23.03	05/17/17	40734 ROCK SPRINGS HONDA-TOYOTA	C
01	00110811	1,000.00	05/17/17	23863 ROCK SPRINGS NATIONAL BANK	C
01	00110812	2,438.14	05/17/17	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00110813	305.38	05/17/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00110814	1,091.98	05/17/17	23907 ROCK SPRINGS WINNELSON	C
01	00110815	321.00	05/17/17	25185 RYDIN DECAL	C
01	00110816	150.80	05/17/17	13161 SANFORD'S GRUB & PUB	C
01	00110817	15,440.25	05/17/17	57967 SCHOOL DUDE	C
01	00110818	93.55	05/17/17	60046 SCHOOL LIFE	C
01	00110819	368.09	05/17/17	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00110820	1,972.00	05/17/17	25740 SCHOOL SPECIALTY, INC.	C
01	00110821	74.04	05/17/17	44154 SCOTT, KENDRA	C
01	00110822	83.95	05/17/17	44326 SEDEY, ELIZABETH	C
01	00110823	143.68	05/17/17	26684 SMITH DETROIT DIESEL, INC.	C
01	00110824	1,213.13	05/17/17	26590 SMITH'S FOOD & DRUG	C
01	00110825	995.00	05/17/17	72311 SONIX GOLF LLC	C
01	00110826	131.02	05/17/17	27188 STANDARD STATIONARY SUPPLY	C
01	00110827	3,963.78	05/17/17	33506 STAPLES	C
01	00110828	40.58	05/17/17	63959 STAPLES ADVANTAGE	C
01	00110829	211.86	05/17/17	63630 STEWART, JENNIFER LYNNE	C

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01	00110830	500.00	05/17/17	68233 STUDIO M	C
01	00110831	1,205.00	05/17/17	27926 SWEETWATER COUNTY EVENTS COMPLEX	C
01	00110832	500,000.00	05/17/17	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00110833	548.31	05/17/17	67431 TEXAS ROADHOUSE	C
01	00110834	144.00	05/17/17	29033 TIRE DEN, THE	C
01	00110835	2,017.55	05/17/17	58238 TOOLS4EVER	C
01	00110836	45.50	05/17/17	29152 TOUCH OF CLASS FLORAL, A	C
01	00110837	620.50	05/17/17	51853 UNIQUE SIGNS & DESIGNS	C
01	00110838	72.64	05/17/17	29717 UNITED PARCEL SERVICE	C
01	00110839	686.77	05/17/17	32662 UTAH TEES & FLEECE LLC	C
01	00110840	302.80	05/17/17	49689 WAGE WORKS	C
01	00110841	4,533.98	05/17/17	31038 WAL-MART	C
01	00110842	1,756.80	05/17/17	31067 WAMSUTTER CONOCO	C
01	00110843	75.33	05/17/17	52787 WARD'S SCIENCE	C
01	00110844	1,725.00	05/17/17	15296 WEIDENHAMMER	C
01	00110845	941.70	05/17/17	31592 WESTERN WYOMING BEVERAGE	C
01	00110846	42.22	05/17/17	31695 WHISLER CHEVROLET	C
01	00110847	10.55	05/17/17	72656 WILCOCK, BROOKE	C
01	00110848	89.02	05/17/17	31852 WINWARD, CHRIS	C
01	00110849	740.99	05/17/17	32007 WOODWORKER'S SUPPLY, INC.	C
01	00110850	8.56	05/17/17	14869 WOOLRIDGE, PAT	C
01	00110851	276.00	05/17/17	32369 WYOMING PUPIL TRANSPORATION ASSOCIATION	C
01	00110852	21,000.00	05/17/17	32398 WYOMING SCHOOL BOARDS ASSOC.	C
01	00110853	625.00	05/17/17	42364 WYOMING SECONDARY ART EDUCATORS (WSAE)	C
01	00110854	61.00	05/17/17	45162 WYOMING TRUCKS AND CARS, INC.	C
01	00110855	3,592.72	05/17/17	32589 XEROX CORPORATION	C
01	00110856	284.05	05/17/17	72800 YOURMEMBERSHIP.COM, INC.	C
01	00110857	6,048.85	05/19/17	1360 AMERICAN FAMILY LIFE	C
01	00110858	897.88	05/19/17	70009 AMERICAN FAMILY LIFE	C
01	00110859	405.03	05/19/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00110860	128.72	05/19/17	70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00110861	3,110.00	05/19/17	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00110862	150.00	05/19/17	44228 AMERICAN GENERAL	C
01	00110863	525.00	05/19/17	58793 ASPIRE FINANCIAL SERVICES	C
01	00110864	147.50	05/19/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00110865	193,980.38	05/19/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00110866	205,125.22	05/19/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00110867	45,366.64	05/19/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00110868	900.00	05/19/17	36722 FIDELITY INVESTMENTS	C
01	00110869	2,250.00	05/19/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00110870	1,000.00	05/19/17	12946 GREAT AMERICAN LIFE INSURANCE	C
01	00110871	7,008.53	05/19/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFIT	C
01	00110872	12.50	05/19/17	14617 HORACE MANN LIFE INSURANCE	C
01	00110873	614.80	05/19/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00110874	144.00	05/19/17	68241 NCPERS LIFE INSURANCE	C
01	00110875	275.00	05/19/17	2453 NYLIAC	C
01	00110876	225.00	05/19/17	21760 OPPENHEIMER FUNDS SERVICES	C
01	00110877	3,703.00	05/19/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00110878	15,572.00	05/19/17	42595 ORCHARD TRUST COMPANY	C
01	00110879	600.00	05/19/17	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00110880	650.00	05/19/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00110881	450.00	05/19/17	37702 SCDU	C
01	00110882	50.00	05/19/17	41483 SCHOLAR'S EDGE	C
01	00110883	690.00	05/19/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00110884	117.00	05/19/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C

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01	00110885	1,690.25	05/19/17	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00110886	27.78	05/19/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00110887	2,276.62	05/19/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00110888	2,975.84	05/19/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00110889	75.00	05/19/17	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00110890	484.84	05/19/17	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00110891	292.00	05/19/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00110892	50.00	05/19/17	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00110893	562.50	05/19/17	30915 WADDELL AND REED	C
01	00110894	5,234.38	05/19/17	30914 WADDELL AND REED, INC.	C
01	00110895	22,035.04	05/19/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00110896	1,791.13	05/19/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00110897	427.84	05/19/17	32287 WYOMING EDUCATION ASSOCIATION	C
01	00110898	128.00	05/19/17	44140 NCPERS WYOMING	C
01	00110899	277,821.21	05/19/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00110900	953.63	05/19/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00110901	11,934.32	05/24/17	1360 AMERICAN FAMILY LIFE	C
01	00110902	810.06	05/24/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00110903	2,020.00	05/24/17	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00110904	300.00	05/24/17	44228 AMERICAN GENERAL	C
01	00110905	1,050.00	05/24/17	58793 ASPIRE FINANCIAL SERVICES	C
01	00110906	295.00	05/24/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00110907	254,721.00	05/24/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00110908	246,244.10	05/24/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00110909	59,571.80	05/24/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00110910	1,800.00	05/24/17	36722 FIDELITY INVESTMENTS	C
01	00110911	3,100.00	05/24/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00110912	10,146.16	05/24/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00110913	25.00	05/24/17	14617 HORACE MANN LIFE INSURANCE	C
01	00110914	850.00	05/24/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00110915	550.00	05/24/17	2453 NYLIAC	C
01	00110916	300.00	05/24/17	21760 OPPENHEIMER FUNDS SERVICES	C
01	00110917	5,116.00	05/24/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00110918	17,192.00	05/24/17	42595 ORCHARD TRUST COMPANY	C
01	00110919	700.00	05/24/17	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00110920	100.00	05/24/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00110921	900.00	05/24/17	37702 SCDU	C
01	00110922	100.00	05/24/17	41483 SCHOLAR'S EDGE	C
01	00110923	780.00	05/24/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00110924	44.00	05/24/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00110925	2,824.96	05/24/17	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00110926	55.56	05/24/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00110927	2,920.90	05/24/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00110928	4,135.04	05/24/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00110929	150.00	05/24/17	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00110930	997.72	05/24/17	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00110931	314.00	05/24/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00110932	100.00	05/24/17	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00110933	1,125.00	05/24/17	30915 WADDELL AND REED	C
01	00110934	9,518.76	05/24/17	30914 WADDELL AND REED, INC.	C
01	00110935	35,551.00	05/24/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00110936	1,164.26	05/24/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00110937	369,927.46	05/24/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00110938	1,111.80	05/24/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00110939	1,239.22	05/24/17	36072 CENTURYLINK	C

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01	00110940	413.35	05/24/17	36072 CENTURYLINK	C
01	00110941	1,764.20	05/24/17	23612 QUESTAR GAS	C
01	00110942	2,072.00	05/24/17	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00110943	9,321.30	05/24/17	45185 ROCKY MOUNTAIN POWER	C
01	00110944	17.20	05/24/17	36072 CENTURYLINK	C
01	00110945	34.40	05/24/17	36072 CENTURYLINK	C
01	00110946	367.12	05/24/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00110947	113.64	05/24/17	31038 WAL-MART	C
01	00110948	38.75	05/24/17	31038 WAL-MART	C
01	00110949	5,967.16	05/25/17	1360 AMERICAN FAMILY LIFE	C
01	00110950	405.03	05/25/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00110951	1,010.00	05/25/17	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00110952	150.00	05/25/17	44228 AMERICAN GENERAL	C
01	00110953	525.00	05/25/17	58793 ASPIRE FINANCIAL SERVICES	C
01	00110954	147.50	05/25/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00110955	127,341.78	05/25/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00110956	123,150.05	05/25/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00110957	29,781.52	05/25/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00110958	900.00	05/25/17	36722 FIDELITY INVESTMENTS	C
01	00110959	1,550.00	05/25/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00110960	5,073.08	05/25/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFIT	C
01	00110961	12.50	05/25/17	14617 HORACE MANN LIFE INSURANCE	C
01	00110962	425.00	05/25/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00110963	275.00	05/25/17	2453 NYLIAC	C
01	00110964	150.00	05/25/17	21760 OPPENHEIMER FUNDS SERVICES	C
01	00110965	2,558.00	05/25/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00110966	8,596.00	05/25/17	42595 ORCHARD TRUST COMPANY	C
01	00110967	350.00	05/25/17	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00110968	50.00	05/25/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00110969	450.00	05/25/17	37702 SCDU	C
01	00110970	50.00	05/25/17	41483 SCHOLAR'S EDGE	C
01	00110971	390.00	05/25/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00110972	22.00	05/25/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00110973	1,412.48	05/25/17	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00110974	27.78	05/25/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00110975	1,277.93	05/25/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00110976	2,067.52	05/25/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00110977	75.00	05/25/17	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00110978	498.86	05/25/17	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00110979	157.00	05/25/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00110980	50.00	05/25/17	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00110981	562.50	05/25/17	30915 WADDELL AND REED	C
01	00110982	4,759.38	05/25/17	30914 WADDELL AND REED, INC.	C
01	00110983	17,775.50	05/25/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00110984	582.13	05/25/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00110985	184,963.73	05/25/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00110986	555.90	05/25/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00110987	12,016.01	05/26/17	1360 AMERICAN FAMILY LIFE	C
01	00110988	810.06	05/26/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00110989	2,020.00	05/26/17	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00110990	300.00	05/26/17	44228 AMERICAN GENERAL	C
01	00110991	1,050.00	05/26/17	58793 ASPIRE FINANCIAL SERVICES	C
01	00110992	295.00	05/26/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00110993	272,820.32	05/26/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00110994	264,315.26	05/26/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00110995	63,804.38	05/26/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00110996	1,800.00	05/26/17	36722 FIDELITY INVESTMENTS	C
01	00110997	3,100.00	05/26/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00110998	17,917.00	05/26/17	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00110999	10,783.86	05/26/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00111000	25.00	05/26/17	14617 HORACE MANN LIFE INSURANCE	C
01	00111001	1,039.80	05/26/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00111002	550.00	05/26/17	2453 NYLIAC	C
01	00111003	375.00	05/26/17	21760 OPPENHEIMER FUNDS SERVICES	C
01	00111004	5,206.00	05/26/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00111005	700.00	05/26/17	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00111006	100.00	05/26/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00111007	900.00	05/26/17	37702 SCDU	C
01	00111008	100.00	05/26/17	41483 SCHOLAR'S EDGE	C
01	00111009	830.00	05/26/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00111010	44.00	05/26/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00111011	3,102.73	05/26/17	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00111012	55.56	05/26/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00111013	2,753.02	05/26/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00111014	4,218.37	05/26/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00111015	150.00	05/26/17	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00111016	980.44	05/26/17	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00111017	319.00	05/26/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00111018	100.00	05/26/17	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00111019	1,125.00	05/26/17	30915 WADDELL AND REED	C
01	00111020	9,618.76	05/26/17	30914 WADDELL AND REED, INC.	C
01	00111021	38,226.17	05/26/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00111022	1,164.26	05/26/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00111023	394,410.52	05/26/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00111024	1,165.36	05/26/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00111025	4,098.20	05/31/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111026	8,262.50	05/31/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111027	958.46	05/31/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00111028	23,299.80	05/31/17	23612 QUESTAR GAS	C
01	00111029	75.00	05/31/17	32248 WYOMING DEPARTMENT OF EDUCATION	C
01	00111030	79,547.28	06/06/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111031	160,378.18	06/06/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111032	18,609.06	06/06/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00111033	1,097.68	06/07/17	46825 ALPINE PURE SOFT WATER	C
01	00111034	1,137.80	06/07/17	36072 CENTURYLINK	C
01	00111035	2,576.57	06/07/17	23612 QUESTAR GAS	C
01	00111036	2,488.00	06/07/17	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00111037	5,898.52	06/07/17	24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE	C
01	00111038	9,480.47	06/07/17	24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE	C
01	00111039	21,279.07	06/07/17	45185 ROCKY MOUNTAIN POWER	C
01	00111040	2,437.54	06/07/17	45185 ROCKY MOUNTAIN POWER	C
01	00111041	1,430.34	06/07/17	29171 TOWN OF WAMSUTTER	C
01	00111042	1,271.61	06/07/17	41122 VERIZON WIRELESS	C
01	00111043	475.25	06/07/17	41122 VERIZON WIRELESS	C
01	00111044	451.55	06/07/17	41122 VERIZON WIRELESS	C
01	00111045	533.67	06/07/17	41122 VERIZON WIRELESS	C
01	00111046	293.06	06/07/17	41122 VERIZON WIRELESS	C
01	00111047	375.14	06/07/17	41122 VERIZON WIRELESS	C
01	00111048	63.04	06/07/17	41122 VERIZON WIRELESS	C
01	00111049	137.53	06/07/17	41122 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111050	51.56	06/07/17	41122 VERIZON WIRELESS	C
01	00111051	1,936.25	06/07/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00111052	200.00	06/07/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00111053	4,029.05	06/07/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00111054	916.96	06/07/17	24287 BARNES & NOBLE	C
01	00111055	1,399.03	06/07/17	65315 CASTILLO, JESSICA	C
01	00111056	75.39	06/07/17	66249 DRANE, KIMBERLY	C
01	00111057	46.00	06/07/17	42620 EAI EDUCATION	C
01	00111058	286.66	06/07/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00111059	565.98	06/07/17	11304 FLINN SCIENTIFIC, INC.	C
01	00111060	5,000.00	06/07/17	62987 FLORIDA VIRTUAL SCHOOL	C
01	00111061	93.73	06/07/17	72575 HANSON, MATTHEW	C
01	00111062	67.11	06/07/17	27286 HANSON, STACEE	C
01	00111063	299.89	06/07/17	44772 HOME DEPOT	C
01	00111064	11,800.00	06/07/17	31992 HOUGHTON MIFFLIN HARCOURT	C
01	00111065	200.00	06/07/17	39007 M & M TOOLS AND SALES	C
01	00111066	214.54	06/07/17	54941 ORIENTAL TRADING	C
01	00111067	342.00	06/07/17	21940 PACIFIC STEEL/RECYCLING	C
01	00111068	316.02	06/07/17	42020 REALLY GOOD STUFF, INC.	C
01	00111069	204.00	06/07/17	23741 ROCK SPRINGS CHAMBER OF COMMERCE	C
01	00111070	68.90	06/07/17	26590 SMITH'S FOOD & DRUG	C
01	00111071	498.88	06/07/17	33506 STAPLES	C
01	00111072	2,160.00	06/07/17	27430 STENHOUSE PUBLISHERS	C
01	00111073	267.53	06/07/17	31712 ULINE	C
01	00111074	51.56	06/07/17	41122 VERIZON WIRELESS	C
01	00111075	60.52	06/07/17	41122 VERIZON WIRELESS	C
01	00111076	25.30	06/07/17	41122 VERIZON WIRELESS	C
01	00111077	237.24	06/07/17	31038 WAL-MART	C
01	00111078	197.45	06/07/17	31595 WESTERN WYOMING COLLEGE BOOKSTORE	C
01	00111079	3,125.00	06/07/17	50580 WESTERN WYOMING COMMUNITY COLLEGE	C
01	00111080	120.00	06/07/17	40247 WONDERFUL HOUSE	C
01	00111081	750.00	06/07/17	44158 WYOMING ASSOCIATION FOR CAREER & TECHNIC	C
01	00111082	100.00	06/07/17	32248 WYOMING DEPARTMENT OF EDUCATION	C
01	00111083	50.00	06/07/17	32248 WYOMING DEPARTMENT OF EDUCATION	C
01	00111084	214.50	06/07/17	35629 ABLENET INC	C
01	00111085	207.50	06/07/17	43306 CDW-G, INC.	C
01	00111086	87.62	06/07/17	36072 CENTURYLINK	C
01	00111087	12,000.00	06/07/17	72982 COY, KENDRA LEA	C
01	00111088	12,000.00	06/07/17	73024 DAVIS, SHANNON N	C
01	00111089	505.21	06/07/17	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00111090	99.23	06/07/17	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00111091	707.85	06/07/17	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00111092	2,376.75	06/07/17	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00111093	580.20	06/07/17	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00111094	90.70	06/07/17	68586 FISHER, STEPHEN	C
01	00111095	1,744.60	06/07/17	58661 LANGUAGE CIRCLE ENTERPRISES	C
01	00111096	12,000.00	06/07/17	72885 PUGMIRE, EMILY	C
01	00111097	45.21	06/07/17	43740 RADOSEVICH, MARY	C
01	00111098	913.41	06/07/17	73067 RENAISSANCE DENVER DOWNTOWN	C
01	00111099	24.18	06/07/17	55590 RODRIGUEZ, CYNTHIA	C
01	00111100	233.24	06/07/17	25740 SCHOOL SPECIALTY, INC.	C
01	00111101	38.52	06/07/17	69949 SPICER, KALLI	C
01	00111102	275.96	06/07/17	33506 STAPLES	C
01	00111103	12,000.00	06/07/17	72974 STURGEON, CARRIE	C
01	00111104	74.63	06/07/17	41122 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111105	59.25	06/07/17	31038 WAL-MART	C
01	00111106	27.26	06/07/17	479 ACE HARDWARE	C
01	00111107	9.05	06/07/17	73083 BUSH, AMY	C
01	00111108	123.00	06/07/17	71005 BUTLER'S HVAC SERVICE & REPAIR	C
01	00111109	92.00	06/07/17	72826 GRIFFITH, TERESA	C
01	00111110	11.20	06/07/17	8486 JAMES, PAMELA	C
01	00111111	7.65	06/07/17	38492 LAMONICA'S RESTAURANT EQUIPMENT	C
01	00111112	5,093.00	06/07/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00111113	9,963.57	06/07/17	21180 NICHOLAS & COMPANY, INC.	C
01	00111114	24.88	06/07/17	22360 PERIUS, TERESA	C
01	00111115	81.77	06/07/17	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00111116	107.98	06/07/17	23907 ROCK SPRINGS WINNELSON	C
01	00111117	9.45	06/07/17	73075 SHAMO, JANA E	C
01	00111118	22.83	06/07/17	28006 SWEETWATER PLUMBING	C
01	00111119	22,764.38	06/07/17	25237 SYSCO INTERMOUNTAIN FOOD SERVICE	C
01	00111120	63.45	06/07/17	31038 WAL-MART	C
01	00111121	294.25	06/07/17	70513 WORRELL, TERECE	C
01	00111122	550.00	06/07/17	32247 WYOMING DEPARTMENT OF AGRICULTURE	C
01	00111123	900.00	06/07/17	44889 WYOMING DEPARTMENT OF EDUCATION, SPECIAL	C
01	00111124	152.90	06/07/17	479 ACE HARDWARE	C
01	00111125	749.00	06/07/17	1701 APPLE COMPUTER, INC.	C
01	00111126	560.48	06/07/17	4780 CASPER STAR TRIBUNE ADVERTISING DEPT.	C
01	00111127	10,872.50	06/07/17	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00111128	1,288.76	06/07/17	7313 CRUM ELECTRIC SUPPLY	C
01	00111129	255.61	06/07/17	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00111130	210.69	06/07/17	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00111131	156.88	06/07/17	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00111132	316.98	06/07/17	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00111133	1,169.10	06/07/17	44772 HOME DEPOT	C
01	00111134	517.76	06/07/17	44772 HOME DEPOT	C
01	00111135	3,624.00	06/07/17	14950 INBERG-MILLER ENGINEERS	C
01	00111136	2,165.00	06/07/17	26743 JAMES, JOAN	C
01	00111137	8,372.03	06/07/17	58190 KANSAS STATE BANK	C
01	00111138	25,000.00	06/07/17	41563 LONG BUILDING TECHNOLOGIES	C
01	00111139	750.00	06/07/17	71072 MAITRA, DEBALINA	C
01	00111140	1,000.00	06/07/17	71064 MELLOR, CHRIS	C
01	00111141	999.97	06/07/17	12017 OTHER WORLD COMPUTING	C
01	00111142	50,020.61	06/07/17	41003 PLAN ONE / ARCHITECTS	C
01	00111143	740.00	06/07/17	61689 ROBERT I. MERRILL COMPANY	C
01	00111144	2,165.00	06/07/17	71056 ROBERTS, AMY	C
01	00111145	1,136.01	06/07/17	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00111146	82,253.70	06/07/17	67580 SHEPARD CONSTRUCTION, INC.	C
01	00111147	62.28	06/07/17	28006 SWEETWATER PLUMBING	C
01	00111148	1,867.00	06/07/17	32979 WYOMING ANALYTICAL LABORATORIES, INC.	C
01	00111149	117.30	06/07/17	70890 BRAUBURGER, JESSICA	C
01	00111150	129.70	06/07/17	36072 CENTURYLINK	C
01	00111151	38.83	06/07/17	36072 CENTURYLINK	C
01	00111152	414.00	06/07/17	7409 CONTROL TEMPERATURE SPECIALISTS (CTS)	C
01	00111153	146.25	06/07/17	8861 DOMINO'S PIZZA	C
01	00111154	34.00	06/07/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00111155	151.55	06/07/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00111156	100.00	06/07/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00111157	91.00	06/07/17	25917 HAMPTON INN	C
01	00111158	40.57	06/07/17	58076 IMPACT TELECOM	C
01	00111159	254.61	06/07/17	56707 MEADOW GOLD DAIRIES SLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111160	592.78	06/07/17	21180 NICHOLAS & COMPANY, INC.	C
01	00111161	175.21	06/07/17	20346 OFFICE SHOP, INC.	C
01	00111162	32.52	06/07/17	71587 PEDRI, CARA	C
01	00111163	420.64	06/07/17	24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR	C
01	00111164	1,510.49	06/07/17	45185 ROCKY MOUNTAIN POWER	C
01	00111165	120.94	06/07/17	26590 SMITH'S FOOD & DRUG	C
01	00111166	297.50	06/07/17	27967 SWEETWATER SCHOOL DISTRICT #2 FOOD SERVI	C
01	00111167	27.00	06/07/17	32893 TERMINIX OF WYOMING	C
01	00111168	242.00	06/07/17	41122 VERIZON WIRELESS	C
01	00111169	287.16	06/07/17	31038 WAL-MART	C
01	00111170	50.00	06/07/17	32247 WYOMING DEPARTMENT OF AGRICULTURE	C
01	00111171	44.55	06/07/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00111172	509.99	06/07/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00111173	5.42	06/07/17	58076 IMPACT TELECOM	C
01	00111174	6.05	06/07/17	58076 IMPACT TELECOM	C
01	00111175	429.25	06/07/17	43891 4IMPRINT	C
01	00111176	958.52	06/07/17	479 ACE HARDWARE	C
01	00111177	1,805.41	06/07/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00111178	80.00	06/07/17	63320 ALL MY LOVE	C
01	00111179	77.25	06/07/17	71552 ALLEN, STEPHEN	C
01	00111180	154.29	06/07/17	69795 ANDERSON, HEATHER	C
01	00111181	14,025.00	06/07/17	43242 AP EXAMS	C
01	00111182	85.95	06/07/17	1701 APPLE COMPUTER, INC.	C
01	00111183	6,120.05	06/07/17	1701 APPLE COMPUTER, INC.	C
01	00111184	94.48	06/07/17	44712 ARNOLDI, KAYCI	C
01	00111185	92.45	06/07/17	62324 ATKINS, TENA	C
01	00111186	11,641.33	06/07/17	39029 AUTO PARTS UNLIMITED	C
01	00111187	841.39	06/07/17	39029 AUTO PARTS UNLIMITED	C
01	00111188	2,396.63	06/07/17	39029 AUTO PARTS UNLIMITED	C
01	00111189	74.85	06/07/17	39001 AUTO ZONE	C
01	00111190	8.99	06/07/17	39001 AUTO ZONE	C
01	00111191	1,103.31	06/07/17	23965 BARNES & NOBLE SUGARHOUSE	C
01	00111192	47.18	06/07/17	2985 BENNETT PAINT AND GLASS	C
01	00111193	168.00	06/07/17	21839 BEST WESTERN OUTLAW INN (OUTLAW INN)	C
01	00111194	181.45	06/07/17	43663 BLOEDORN LUMBER COMPANY	C
01	00111195	133.43	06/07/17	3389 BLOUNT, PAUL	C
01	00111196	18,225.00	06/07/17	1287 BLUECAT NETWORKS	C
01	00111197	21.29	06/07/17	40706 BOLLES, STEFANIE	C
01	00111198	611.62	06/07/17	45617 BOONDOCKS FUN CENTER	C
01	00111199	107.96	06/07/17	41416 BORDERS, GRETCHEN	C
01	00111200	77.25	06/07/17	42512 BRADEN, PATTIE	C
01	00111201	1,113.84	06/07/17	68357 BROWN, KENA	C
01	00111202	15.41	06/07/17	27715 BROWN, SHANNON	C
01	00111203	87.02	06/07/17	9954 BUDECKE, ROSEMARY	C
01	00111204	1,068.00	06/07/17	3727 C'MON INN - CASPER	C
01	00111205	56.66	06/07/17	64696 CALLAHAN, CASEY	C
01	00111206	660.67	06/07/17	67474 CAMPBELL, VALERIE	C
01	00111207	7,871.88	06/07/17	29688 CARDWELL DISTRIBUTING	C
01	00111208	30.82	06/07/17	1546 CARNAHAN, KARLA	C
01	00111209	69.90	06/07/17	4660 CAROLINA BIOLOGICAL	C
01	00111210	45.94	06/07/17	49069 CARQUEST AUTO PARTS	C
01	00111211	225.46	06/07/17	23841 CASEY, RUTH A.	C
01	00111212	1,177.29	06/07/17	43306 CDW-G, INC.	C
01	00111213	7,624.93	06/07/17	37508 CEM AQUATICS	C
01	00111214	135.62	06/07/17	72494 CHICK-FIL-A STATION PARK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111215	60.00	06/07/17	22667 CJ'S SIGN AND GRAFFIX	C
01	00111216	95.70	06/07/17	38976 CLASSROOMDIRECT.COM	C
01	00111217	108.39	06/07/17	58742 COBB, FREDELLA	C
01	00111218	3,300.00	06/07/17	62995 CORE MANAGEMENT SERVICES	C
01	00111219	269.73	06/07/17	31143 COWBOY DONUTS	C
01	00111220	6,715.44	06/07/17	43349 CUMMINS INTERNATIONAL, INC.	C
01	00111221	986.92	06/07/17	64629 CUNNINGHAM, JAMES	C
01	00111222	6,517.68	06/07/17	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00111223	226.00	06/07/17	42918 DAVIS HIGH SCHOOL	C
01	00111224	507.65	06/07/17	8595 DIDAX	C
01	00111225	1,002.27	06/07/17	8861 DOMINO'S PIZZA	C
01	00111226	290.36	06/07/17	33232 DRIVE TRAIN INDUSTRIES	C
01	00111227	22.36	06/07/17	27580 DXP ENTERPRISES, INC.	C
01	00111228	3,340.00	06/07/17	70246 E79 SPIRIT, DBA, WYO SPIRIT CAMPS	C
01	00111229	152.43	06/07/17	63894 EDGIN, LONNIE	C
01	00111230	8,270.24	06/07/17	10143 ELDER EQUIPMENT LEASING	C
01	00111231	388.69	06/07/17	11738 EMEDCO	C
01	00111232	3,330.25	06/07/17	10401 EMPLOYER'S UNITY, INC.	C
01	00111233	279.00	06/07/17	42846 ENERGY LABORATORIES, INC.	C
01	00111234	250.00	06/07/17	70483 ENVISION GLASS	C
01	00111235	792.00	06/07/17	59862 EYE OF THE TIGER TEES	C
01	00111236	12.79	06/07/17	69213 FAZIO, CARLY	C
01	00111237	80.52	06/07/17	68586 FISHER, STEPHEN	C
01	00111238	11.13	06/07/17	68314 FITCH, STERLING	C
01	00111239	16.49	06/07/17	40517 FLEET PRIDE	C
01	00111240	838.88	06/07/17	65242 FOLKS, CHRISTINE	C
01	00111241	50.00	06/07/17	40442 FRETWELL, KAREN L.	C
01	00111242	3,251.85	06/07/17	41767 FRUIT EXPRESS	C
01	00111243	464.48	06/07/17	70645 GARAND, MOLLY	C
01	00111244	40.78	06/07/17	14893 GARBER, SANDY	C
01	00111245	31.73	06/07/17	59510 GARDNER, SAMANTHA	C
01	00111246	719.74	06/07/17	12779 GOPHER SPORTS	C
01	00111247	411.75	06/07/17	41114 GRAINGER	C
01	00111248	193.45	06/07/17	56979 GREAT HARVAST BAKERY	C
01	00111249	51.90	06/07/17	53180 GRUBE, ANNA	C
01	00111250	36.90	06/07/17	35947 HARPER, KEVIN	C
01	00111251	159.89	06/07/17	45646 HARRINGTON AND COMPANY	C
01	00111252	280.00	06/07/17	48569 HART'S AND FLOWERS	C
01	00111253	246.10	06/07/17	54240 HARVEY, GINA	C
01	00111254	259.80	06/07/17	67628 HIBACHI GRILL & SUPER B	C
01	00111255	3,824.84	06/07/17	68608 HICKEY & EVANS, LLP	C
01	00111256	50.00	06/07/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00111257	2,250.00	06/07/17	14235 HILL MUSIC	C
01	00111258	192,369.11	06/07/17	72761 HILLTOP NATIONAL BANK	C
01	00111259	1,319.88	06/07/17	32379 HOLIDAY INN EXPRESS	C
01	00111260	635.90	06/07/17	42600 HOMAX OIL SALES, INC.	C
01	00111261	2,688.14	06/07/17	44772 HOME DEPOT	C
01	00111262	61,391.21	06/07/17	31992 HOUGHTON MIFFLIN HARCOURT	C
01	00111263	1,501.25	06/07/17	60690 HUTT'S TEXAS STYLE BBQ	C
01	00111264	131.87	06/07/17	16044 JACOBSEN, CHRISTINE	C
01	00111265	479.36	06/07/17	42717 JASSMAN, THOMAS	C
01	00111266	140.00	06/07/17	68721 JERSEY MIKES	C
01	00111267	183.59	06/07/17	42269 JIMMY JOHN'S	C
01	00111268	584.95	06/07/17	53830 JIMMY JOHNS	C
01	00111269	552.91	06/07/17	16607 JOSTEN'S	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111270	111.82	06/07/17	16605 JOSTEN'S	C
01	00111271	529.05	06/07/17	41060 JOSTENS	C
01	00111272	55.14	06/07/17	41044 JOSTENS, INC.	C
01	00111273	45.90	06/07/17	60607 JUSTINAK, LYNN	C
01	00111274	54.00	06/07/17	11075 FEDERAL EXPRESS	C
01	00111275	4,750.35	06/07/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00111276	2,368.00	06/07/17	70920 FIRST BANKCARD - FERNANDO MORENO	C
01	00111277	1,762.96	06/07/17	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00111278	245.00	06/07/17	69892 FIRST BANKCARD - NICOLE BOLTON	C
01	00111279	1,524.97	06/07/17	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00111280	174.74	06/07/17	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00111281	9.99	06/07/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00111282	1,700.00	06/07/17	42510 HYDE, BRAD	C
01	00111283	195.84	06/07/17	16679 K-MART STORE #7107	C
01	00111284	29.31	06/07/17	16828 KAMAN INDUSTRIAL TECHNOLOGIES	C
01	00111285	28.03	06/07/17	9202 KETTERING, RHONDA	C
01	00111286	154.50	06/07/17	72990 KILLINGER, GAIL	C
01	00111287	65.54	06/07/17	70610 KNUDSEN, JOSH	C
01	00111288	33.97	06/07/17	67792 KRAMER, BRIDGET R.	C
01	00111289	306.80	06/07/17	45108 LA COCINA MEXICAN RESTAURANT	C
01	00111290	1,120.00	06/07/17	29637 LA QUINTA INN	C
01	00111291	44.00	06/07/17	45725 LANDER CHILDRENS MUSEUM	C
01	00111292	100.00	06/07/17	17740 LANDER VALLEY HIGH SCHOOL	C
01	00111293	92.45	06/07/17	38344 LEGERSKI, BONNIE	C
01	00111294	8,583.79	06/07/17	45184 LEMICH LAW CENTER	C
01	00111295	260.00	06/07/17	72893 LIFETOUCH NATIONAL SCHOOL STUDIOS INC.	C
01	00111296	12,909.50	06/07/17	41563 LONG BUILDING TECHNOLOGIES	C
01	00111297	55.32	06/07/17	29114 LONG, BRIAN	C
01	00111298	92.45	06/07/17	66982 LONGFELLOW, LORI	C
01	00111299	356.84	06/07/17	10464 LOVATO, LEANNA	C
01	00111300	43.88	06/07/17	18688 LOWRY, DEARCY	C
01	00111301	51.68	06/07/17	68330 LURAS, MATHEW	C
01	00111302	216.20	06/07/17	25401 MACY, TAMMY	C
01	00111303	1,000.00	06/07/17	42418 MAKE-A-WISH FOUNDATION	C
01	00111304	161.31	06/07/17	70602 MCDONALD'S RAWLINS	C
01	00111305	702.74	06/07/17	19009 MCFADDEN WHOLESALE	C
01	00111306	73.60	06/07/17	60356 MEADOW GOLD DAIRY	C
01	00111307	50.00	06/07/17	19572 MEMORIAL HOSPITAL OF SWEETWATER COUNTY	C
01	00111308	237.43	06/07/17	52280 MIKKELSEN, COURTNEY	C
01	00111309	156.07	06/07/17	41692 MILLER, CLEO	C
01	00111310	129.15	06/07/17	29882 MODEL SIGN	C
01	00111311	6,600.00	06/07/17	41091 MONTANA OFFICE OF PUBLIC INSTRUCTION	C
01	00111312	6.66	06/07/17	20082 MORCON SPECIALTY	C
01	00111313	328.79	06/07/17	62260 MORENO, FERNANDO G.	C
01	00111314	154.51	06/07/17	64947 MORNAR, MARAGET	C
01	00111315	50.00	06/07/17	41603 MOUNTAIN VIEW HIGH SCHOOL ACTIVITIES COO	C
01	00111316	74.19	06/07/17	55751 MOUNTAINLAND SUPPLY CO.	C
01	00111317	599.00	06/07/17	72524 MYSTERY ESCAPE ROOM LLC	C
01	00111318	400.00	06/07/17	44340 NASCO GEOMETRY	C
01	00111319	151.74	06/07/17	20536 NASCO SCIENCE	C
01	00111320	6,443.00	06/07/17	73091 NATIONAL DANCE ALLIANCE	C
01	00111321	181.73	06/07/17	20990 NEFF COMPANY, THE	C
01	00111322	145.73	06/07/17	69736 NETTLETON, JENNIFER	C
01	00111323	20.59	06/07/17	60615 NEWBY, KRISTINA	C
01	00111324	125.92	06/07/17	33036 NUTECH SPECIALTIES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111325	312.00	06/07/17	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00111326	595.28	06/07/17	25291 ON THE BORDER	C
01	00111327	786.50	06/07/17	1511 OREGON TRAIL-FARSON LLC	C
01	00111328	209.90	06/07/17	54941 ORIENTAL TRADING	C
01	00111329	46.22	06/07/17	43249 OVERY, CHRISTINE	C
01	00111330	340.05	06/07/17	21847 OWLFIE'S FLOWERS AND GIFTS	C
01	00111331	611.17	06/07/17	21940 PACIFIC STEEL/RECYCLING	C
01	00111332	63.00	06/07/17	72834 PARADISE VALLEY COUNTRY CLUB	C
01	00111333	3,440.00	06/07/17	28339 PARKWAY PLAZA HOTEL & CONVENTION CENTER	C
01	00111334	184.47	06/07/17	68055 PASQUINELLI, PATRICK	C
01	00111335	144.99	06/07/17	37567 PELTIER, SHAWN	C
01	00111336	177.70	06/07/17	16012 PETERBILT OF WYOMING	C
01	00111337	1,050.00	06/07/17	40118 PICKIN' PALACE, THE	C
01	00111338	59.06	06/07/17	22694 PITSCH, MADELEINE	C
01	00111339	80.17	06/07/17	22731 PIZZA HUT	C
01	00111340	350.00	06/07/17	56863 PIZZA RANCH	C
01	00111341	1,145.00	06/07/17	38327 PMS SCREEN PRINTING	C
01	00111342	711.28	06/07/17	53821 POWDER RIVER PIZZA	C
01	00111343	8.35	06/07/17	70459 PRUETT, CHRISTINE	C
01	00111344	151.00	06/07/17	23525 PYRAMID SCHOOL PRODUCTS	C
01	00111345	1,034.00	06/07/17	44424 PYROTECHS, INC.	C
01	00111346	1,335.00	06/07/17	43583 QUALITY INN	C
01	00111347	834.01	06/07/17	44775 QUIZNO'S	C
01	00111348	2,524.00	06/07/17	71757 RADIATORS, INC.	C
01	00111349	4,974.00	06/07/17	7935 RAMADA PLAZA RIVERSIDE	C
01	00111350	1,958.00	06/07/17	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00111351	502.60	06/07/17	43443 REAL KLEEN, INC.	C
01	00111352	829.84	06/07/17	42020 REALLY GOOD STUFF, INC.	C
01	00111353	173.81	06/07/17	69035 REED, REX	C
01	00111354	1,544.39	06/07/17	60160 REGIONAL SUPPLY	C
01	00111355	180.95	06/07/17	55832 RHYME UNIVERSITY	C
01	00111356	548.32	06/07/17	70939 RIB AND CHOP	C
01	00111357	6,538.80	06/07/17	40288 RIDDELL ALL AMERICAN SPORTS	C
01	00111358	259.03	06/07/17	61689 ROBERT I. MERRILL COMPANY	C
01	00111359	4,300.00	06/07/17	35742 ROBINSON, DAVID	C
01	00111360	252.50	06/07/17	23741 ROCK SPRINGS CHAMBER OF COMMERCE	C
01	00111361	5,220.00	06/07/17	42217 ROCK SPRINGS POLICE DEPARTMENT	C
01	00111362	1,227.23	06/07/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00111363	11.57	06/07/17	23907 ROCK SPRINGS WINNELSON	C
01	00111364	750.20	06/07/17	50733 SCHOLASTIC/WEEKLY READER	C
01	00111365	92.15	06/07/17	60046 SCHOOL LIFE	C
01	00111366	318.29	06/07/17	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00111367	201.37	06/07/17	43335 SCHUCK, MARY	C
01	00111368	78.27	06/07/17	44154 SCOTT, KENDRA	C
01	00111369	48,580.03	06/07/17	45845 SECURITY FIRST BANK	C
01	00111370	77.25	06/07/17	43828 SEWELL, MANDY	C
01	00111371	15.41	06/07/17	43073 SIPE, PAMELA	C
01	00111372	63.30	06/07/17	26489 SIX STATES DISTRIBUTORS, INC.	C
01	00111373	624.00	06/07/17	56880 SKILLSUSA	C
01	00111374	3,277.91	06/07/17	26590 SMITH'S FOOD & DRUG	C
01	00111375	90.95	06/07/17	41111 SMITH, MICHELLE	C
01	00111376	92.45	06/07/17	73040 SORENSEN, VICTORIA	C
01	00111377	77.25	06/07/17	54372 SPENCE, MARIANNE	C
01	00111378	43.88	06/07/17	27188 STANDARD STATIONARY SUPPLY	C
01	00111379	1,384.19	06/07/17	33506 STAPLES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111380	1,650.00	06/07/17	42018 STEVENS, J. MICHAEL	C
01	00111381	226.65	06/07/17	42195 SUBWAY	C
01	00111382	316.87	06/07/17	30376 SUBWAY SANDWICHES	C
01	00111383	575.00	06/07/17	30457 SWEETWATER MEDICS, LLC	C
01	00111384	730.00	06/07/17	68047 SWEETWATER NOW	C
01	00111385	519.97	06/07/17	28006 SWEETWATER PLUMBING	C
01	00111386	500,000.00	06/07/17	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00111387	700,000.00	06/07/17	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00111388	650,000.00	06/07/17	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00111389	108.20	06/07/17	28027 SWEETWATER TROPHIES	C
01	00111390	62.49	06/07/17	40430 SWENSON, JANICE	C
01	00111391	50.04	06/07/17	72168 TACKE, AMANDA	C
01	00111392	214.56	06/07/17	18503 TACO JOHN'S GOOD TIMES	C
01	00111393	202.00	06/07/17	32893 TERMINIX OF WYOMING	C
01	00111394	34.00	06/07/17	67431 TEXAS ROADHOUSE	C
01	00111395	79.00	06/07/17	47929 THREE CROWNS GOLF CLUB	C
01	00111396	400.53	06/07/17	40392 THYSSENKRUPP ELEVATOR CORP	C
01	00111397	94.05	06/07/17	28928 TIME FOR KIDS	C
01	00111398	6,712.36	06/07/17	29033 TIRE DEN, THE	C
01	00111399	256.50	06/07/17	29152 TOUCH OF CLASS FLORAL, A	C
01	00111400	20.93	06/07/17	43252 TREND ENTERPRISE	C
01	00111401	835.12	06/07/17	14354 TSA CONSULTING GROUP, INC.	C
01	00111402	207.00	06/07/17	29880 U S POSTMASTER	C
01	00111403	35,469.67	06/07/17	45500 UNITED MEDICAL RESOURCES (UMR)	C
01	00111404	28,669.76	06/07/17	45156 UNITED MEDICAL RESOURCES (UMR)	C
01	00111405	17.65	06/07/17	29717 UNITED PARCEL SERVICE	C
01	00111406	75.00	06/07/17	29954 UNIVERSAL ATHLETIC	C
01	00111407	2,112.62	06/07/17	35602 VIRCO	C
01	00111408	156.94	06/07/17	72699 WAIRHOUSE, LLC.	C
01	00111409	10,617.24	06/07/17	31038 WAL-MART	C
01	00111410	877.08	06/07/17	56561 WALKER, CASEY	C
01	00111411	2,454.96	06/07/17	31067 WAMSUTTER CONOCO	C
01	00111412	239.68	06/07/17	62383 WATSON, KRISTEN	C
01	00111413	3,119.81	06/07/17	31194 WAXIE SANITARY SUPPLY	C
01	00111414	3,000.00	06/07/17	15296 WEIDENHAMMER	C
01	00111415	379.87	06/07/17	42346 WELLS FARGO BANK OF WYOMING	C
01	00111416	421.00	06/07/17	40462 WERNSMANN, MARINA	C
01	00111417	159.33	06/07/17	31695 WHISLER CHEVROLET	C
01	00111418	1,370.00	06/07/17	31723 WHITE MOUNTAIN GOLF COURSE	C
01	00111419	176.31	06/07/17	23388 WOODCRAFT	C
01	00111420	735.00	06/07/17	38454 WYOMING ASSOCIATION OF SECONDARY SCHOOL	C
01	00111421	462,391.80	06/07/17	43656 WYOMING BANK & TRUST	C
01	00111422	100.00	06/07/17	32247 WYOMING DEPARTMENT OF AGRICULTURE	C
01	00111423	50.00	06/07/17	44193 WYOMING DEPARTMENT OF AGRICULTURE (POOLS	C
01	00111424	4,254.00	06/07/17	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00111425	1,500.00	06/07/17	32369 WYOMING PUPIL TRANSPORATION ASSOCIATION	C
01	00111426	4,838.42	06/07/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00111427	160.00	06/07/17	56782 WYOMING SHRINE BOWL ADS	C
01	00111428	300.00	06/07/17	32444 WYOMING STATE LIBRARY	C
01	00111429	55.00	06/07/17	45162 WYOMING TRUCKS AND CARS, INC.	C
01	00111430	2,683.00	06/07/17	32257 WYOMING.COM	C
01	00111431	4,361.09	06/07/17	32589 XEROX CORPORATION	C
Total Bank No 01		11,059,902.28			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	11,059,902.28
				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	11,059,902.28
				Number of Checks	932

Batch Yr	Batch No	Amount
17	002480	630,699.28
17	002487	836,827.40
17	002495	54,004.59
17	002505	11,569.21
17	002506	28,818.46
17	002508	3,903.60
17	002533	390,531.77
17	002536	24,721.58
17	002537	21,285.44
17	002545	1,072,591.51
17	002546	12,719.99
17	002558	74,518.54
17	002559	18,928.60
17	002560	130,796.44
17	002561	566,787.72
17	002572	4,531.44
17	002589	806,973.11
17	002603	14,810.07
17	002605	17.20
17	002628	1,048,545.90
17	002634	553.91
17	002638	524,095.33
17	002655	1,118,290.88
17	002665	53,614.65
17	002670	75.00
17	002674	13,319.16
17	002679	23,299.80
17	002680	33,568.74
17	002718	60,778.60
17	002719	55,872.28
17	002720	276,003.10
17	002725	47,653.56
17	002726	52,182.90
17	002727	1,918,855.17
17	002728	570,952.23
17	002730	56,278.56
17	002732	196,406.26
17	002733	5,318.60
17	002740	40,145.72
17	002744	521.46
17	002748	258,534.52

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Bank	Check No	Amount	Date	Vendor	Type
03	02436143	10,000,000.00	05/24/17	23426 WYOMING GOVERNMENTAL INVESTMENT FUND	M
Total Bank No 03		10,000,000.00			

Total Manual Checks	10,000,000.00
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	10,000,000.00
Number of Checks	1

Batch Yr	Batch No	Amount
17	002657	10,000,000.00

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Bank	Check No	Amount	Date	Vendor	Type
70	02431109	2,000,000.00	05/16/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	M
70	02438336	2,000,000.00	06/01/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	M
Total Bank No 70		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 2

Batch Yr	Batch No	Amount
17	002579	2,000,000.00
17	002724	2,000,000.00

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Bank	Check No	Amount	Date	Vendor	Type
19	00001051	977.40	05/31/17	72567 AROUND THE WORLD YOYO ENTERTAINMENT	M
Total Bank No 19		977.40			

Total Manual Checks	977.40
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	977.40
Number of Checks	1

Batch Yr	Batch No	Amount
17	002713	977.40

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Bank	Check No	Amount	Date	Vendor	Type
68	02434512	4,000,000.00	05/22/17	23426 WYOMING GOVERNMENTAL INVESTMENT FUND	M
Total Bank No 68		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	002619	4,000,000.00