



Consent Agenda Item 5-c

Approval of District Warrants for September 9, 2016 - October 5, 2016

Check #104962 through 105643

Total Amount \$7,535,370.65

Check #2321807

Total Amount \$2,000,000.00

Check #2330754

Total Amount \$1,053,647.00

Teacher Housing Trust - Deposit Refund

Check #10-2016

Total Amount \$750.00

Retainage payment return to Recreation Board

Cashier's Check #7263

Total Amount \$27,775.00

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00104962	6,049.53	09/12/16	1360 AMERICAN FAMILY LIFE	C
01	00104963	151.87	09/12/16	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00104964	350.00	09/12/16	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00104965	1,855.90	09/12/16	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00104966	109,440.18	09/12/16	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00104967	77,000.55	09/12/16	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00104968	25,594.92	09/12/16	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00104969	204.00	09/12/16	69833 ECMC	C
01	00104970	50.00	09/12/16	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00104971	2,340.60	09/12/16	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00104972	150.00	09/12/16	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00104973	224.00	09/12/16	68241 NCPERS LIFE INSURANCE	C
01	00104974	488.15	09/12/16	65803 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	00104975	3,700.00	09/12/16	64181 OPTUM BANK ACH OPERATIONS	C
01	00104976	2,202.00	09/12/16	42595 ORCHARD TRUST COMPANY	C
01	00104977	75.00	09/12/16	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00104978	40.00	09/12/16	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00104979	134.39	09/12/16	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00104980	250.00	09/12/16	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00104981	624.00	09/12/16	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00104982	636.36	09/12/16	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00104983	1,523.31	09/12/16	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00104984	284.78	09/12/16	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00104985	800.00	09/12/16	30914 WADDELL AND REED, INC.	C
01	00104986	29,850.80	09/12/16	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00104987	1,532.00	09/12/16	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00104988	144,641.18	09/12/16	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00104989	605.39	09/12/16	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00104990	677,367.00	09/15/16	58017 HOGAN & ASSOCIATES BUILDERS, LLC	C
01	00104991	70,713.00	09/15/16	67830 RETAINAGE - 347 HOGAN AND ASSOCIATES	C
01	00104992	35.00	09/15/16	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00104993	1,299.00	09/15/16	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00104994	2,591.65	09/15/16	40332 LAGOON CORPORATION	C
01	00104995	8,000.00	09/15/16	70050 O.F. MOSSBERG & SONS, INC.	C
01	00104996	3,613.50	09/15/16	31595 WESTERN WYOMING COLLEGE BOOKSTORE	C
01	00104997	2,256.00	09/15/16	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00104998	3,881.69	09/15/16	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00104999	789,226.40	09/15/16	1701 APPLE COMPUTER, INC.	C
01	00105000	6,854.14	09/20/16	1360 AMERICAN FAMILY LIFE	C
01	00105001	950.23	09/20/16	70009 AMERICAN FAMILY LIFE	C
01	00105002	443.64	09/20/16	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00105003	128.72	09/20/16	70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00105004	3,110.00	09/20/16	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00105005	150.00	09/20/16	44228 AMERICAN GENERAL	C
01	00105006	525.00	09/20/16	58793 ASPIRE FINANCIAL SERVICES	C
01	00105007	147.50	09/20/16	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00105008	400.27	09/20/16	5791 CLERK OF CIRCUIT COURT	C
01	00105009	440.50	09/20/16	27923 CLERK OF DISTRICT COURT	C
01	00105010	201,694.84	09/20/16	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00105011	215,206.16	09/20/16	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00105012	47,330.18	09/20/16	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00105013	500.00	09/20/16	36722 FIDELITY INVESTMENTS	C
01	00105014	2,108.33	09/20/16	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00105015	1,000.00	09/20/16	12946 GREAT AMERICAN LIFE INSURANCE	C
01	00105016	7,187.09	09/20/16	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	00105017	12.50	09/20/16	14617 HORACE MANN LIFE INSURANCE	C
01	00105018	614.80	09/20/16	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00105019	144.00	09/20/16	68241 NCPERS LIFE INSURANCE	C
01	00105020	275.00	09/20/16	2453 NYLIAC	C
01	00105021	225.00	09/20/16	21760 OPPENHEIMER FUNDS SERVICES	C
01	00105022	9,064.00	09/20/16	64181 OPTUM BANK ACH OPERATIONS	C
01	00105023	13,377.00	09/20/16	42595 ORCHARD TRUST COMPANY	C
01	00105024	600.00	09/20/16	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00105025	650.00	09/20/16	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00105026	450.00	09/20/16	37702 SCDU	C
01	00105027	50.00	09/20/16	41483 SCHOLAR'S EDGE	C
01	00105028	690.00	09/20/16	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00105029	115.00	09/20/16	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00105030	1,968.02	09/20/16	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00105031	614.01	09/20/16	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00105032	3,360.54	09/20/16	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00105033	327.83	09/20/16	53996 TG	C
01	00105034	75.00	09/20/16	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00105035	244.54	09/20/16	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00105036	362.50	09/20/16	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00105037	200.00	09/20/16	30579 VANGUARD GROUP SPECIALIZED SERVICES	C
01	00105038	50.00	09/20/16	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00105039	612.50	09/20/16	30915 WADDELL AND REED	C
01	00105040	5,754.33	09/20/16	30914 WADDELL AND REED, INC.	C
01	00105041	23,508.26	09/20/16	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00105042	1,791.13	09/20/16	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00105043	289,244.16	09/20/16	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00105044	893.08	09/20/16	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00105045	3,287.86	09/21/16	3744 BRIDGER VALLEY ELECTRIC	C
01	00105046	285.09	09/21/16	32770 CENTURYLINK	C
01	00105047	84.56	09/21/16	32770 CENTURYLINK	C
01	00105048	1,239.27	09/21/16	36072 CENTURYLINK	C
01	00105049	371.94	09/21/16	36072 CENTURYLINK	C
01	00105050	496.01	09/21/16	36072 CENTURYLINK	C
01	00105051	427.35	09/21/16	23612 QUESTAR GAS	C
01	00105052	2,211.29	09/21/16	23612 QUESTAR GAS	C
01	00105053	39,624.97	09/21/16	45185 ROCKY MOUNTAIN POWER	C
01	00105054	9,186.70	09/21/16	45185 ROCKY MOUNTAIN POWER	C
01	00105055	2,696.21	09/21/16	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00105056	40.01	09/21/16	41122 VERIZON WIRELESS	C
01	00105057	10.02	09/21/16	41122 VERIZON WIRELESS	C
01	00105058	447.00	09/21/16	28533 1ST BANK-TITLE I	C
01	00105059	4,150.00	09/21/16	69299 806 TECCHNOLOGIES, INC.	C
01	00105060	19.29	09/21/16	479 ACE HARDWARE	C
01	00105061	1,746.40	09/21/16	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00105062	645.08	09/21/16	65315 CASTILLO, JESSICA	C
01	00105063	2,728.55	09/21/16	38990 CORWIN PRESS	C
01	00105064	17,900.00	09/21/16	51780 EDMENTUM	C
01	00105065	3,217.80	09/21/16	32204 EDUCATIONAL OUTFITTERS	C
01	00105066	7,100.00	09/21/16	70190 ETHINK EDUCATION, LLC	C
01	00105067	176.02	09/21/16	52507 GARRISON, SHANNON	C
01	00105068	115.00	09/21/16	25403 HUNTER FAMILY MEDICAL CLINIC MARK SANDER	C
01	00105069	14,500.00	09/21/16	57150 IMAGINE LEARNING	C
01	00105070	1,398.31	09/21/16	17665 LAKESHORE LEARNING MATERIALS	C
01	00105071	154.13	09/21/16	43014 PATTERSON, ROBERTA	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00105072	2,601.89	09/21/16	45634 SOPRIS WEST EDUCATIONAL SERVICES	C
01	00105073	1,057.10	09/21/16	33506 STAPLES	C
01	00105074	3,634.00	09/21/16	44483 U.S. MATH RECOVERY COUNCIL	C
01	00105075	1,811.18	09/21/16	35599 PATTERSON MEDICAL	C
01	00105076	105.00	09/21/16	55433 AK ATHLETIC EQUIPMENT INC	C
01	00105077	1,706.40	09/21/16	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00105078	2,797.71	09/21/16	1382 AMERICAN PRINTING HOUSE FOR THE BLIND	C
01	00105079	17.21	09/21/16	36072 CENTURYLINK	C
01	00105080	1,300.00	09/21/16	44550 DEBERNARDI APARTMENT COMPANY	C
01	00105081	3,818.33	09/21/16	69809 HARVESTING HEALTH INC.	C
01	00105082	3,559.35	09/21/16	14830 HVIDSTON, CAROL	C
01	00105083	411.40	09/21/16	23265 PRO-ED	C
01	00105084	265.44	09/21/16	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00105085	136.49	09/21/16	33506 STAPLES	C
01	00105086	180.00	09/21/16	28096 TAESE/USU	C
01	00105087	79.53	09/21/16	31038 WAL-MART	C
01	00105088	3.03	09/21/16	479 ACE HARDWARE	C
01	00105089	62.10	09/21/16	70122 BENITEZ, EVERARDO	C
01	00105090	139.98	09/21/16	66257 DALTON, TERESA	C
01	00105091	995.00	09/21/16	25844 HORIZON SOFTWARE INTERNATIONAL, LLC	C
01	00105092	237.10	09/21/16	19009 MCFADDEN WHOLESALE	C
01	00105093	6,108.00	09/21/16	56707 MEADOW GOLD DAIRIES SLC	C
01	00105094	12,238.73	09/21/16	21180 NICHOLAS & COMPANY, INC.	C
01	00105095	45.36	09/21/16	22360 PERIUS, TERESA	C
01	00105096	553.21	09/21/16	23863 ROCK SPRINGS NATIONAL BANK	C
01	00105097	52.12	09/21/16	31038 WAL-MART	C
01	00105098	1,265.00	09/21/16	47635 WYOMING FOOD BANK OF THE ROCKIES	C
01	00105099	3,000.00	09/21/16	45661 MAGUIRE, BARBARA	C
01	00105100	13.47	09/21/16	479 ACE HARDWARE	C
01	00105101	1,807.82	09/21/16	69574 AIR QUALITY CONSULTING, LLC	C
01	00105102	81,413.79	09/21/16	20893 ARS-FLOOD & FIRE CLEANUP	C
01	00105103	3,667.01	09/21/16	2985 BENNETT PAINT AND GLASS	C
01	00105104	2,750.00	09/21/16	35904 CEDAR MOUNTAIN TREE & LAWN CARE	C
01	00105105	15,465.13	09/21/16	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00105106	125.49	09/21/16	44772 HOME DEPOT	C
01	00105107	527,785.66	09/21/16	18260 LEWIS & LEWIS, INC.	C
01	00105108	116.00	09/21/16	55751 MOUNTAINLAND SUPPLY CO.	C
01	00105109	52,096.00	09/21/16	60305 PICTURE PERFECT PLAYGROUNDS, INC.	C
01	00105110	2,730.00	09/21/16	62030 RHODES, ROBIN	C
01	00105111	815.40	09/21/16	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00105112	1,482.05	09/21/16	23906 ROCK SPRINGS WINLECTRIC	C
01	00105113	881.38	09/21/16	23907 ROCK SPRINGS WINNELSON	C
01	00105114	1,785.57	09/21/16	40337 SHERWIN WILLIAMS	C
01	00105115	4,717.00	09/21/16	33291 STANDARD RESTAURANT EQUIPMENT	C
01	00105116	121.56	09/21/16	479 ACE HARDWARE	C
01	00105117	24.77	09/21/16	43663 BLOEDORN LUMBER COMPANY	C
01	00105118	736.64	09/21/16	43306 CDW-G, INC.	C
01	00105119	268.80	09/21/16	10930 FAIRMONT SUPPLY COMPANY	C
01	00105120	205.28	09/21/16	44772 HOME DEPOT	C
01	00105121	6,022.00	09/21/16	40240 INSIGHT	C
01	00105122	495.00	09/21/16	53716 RAPTOR	C
01	00105123	467.83	09/21/16	23907 ROCK SPRINGS WINNELSON	C
01	00105124	37.42	09/21/16	27715 BROWN, SHANNON	C
01	00105125	6.21	09/21/16	37168 FIRE ROCK STEAKHOUSE	C
01	00105126	253.20	09/21/16	39073 INDUSTRIAL SUPPLY	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00105127	27.24	09/21/16	41044 JOSTENS, INC.	C
01	00105128	396.94	09/21/16	70033 A&H TURF & SPECIALTIES, INC.	C
01	00105129	566.01	09/21/16	479 ACE HARDWARE	C
01	00105130	703.36	09/21/16	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00105131	618.00	09/21/16	42159 ALCOHOL & DRUG TESTING SERVICES, LLC	C
01	00105132	98.73	09/21/16	62731 ALLRED, ZEN	C
01	00105133	238.07	09/21/16	68306 AMERICAN HEART ASSOCIATION	C
01	00105134	349.39	09/21/16	49310 ANDERSON'S MIDDLE ZONE	C
01	00105135	274.83	09/21/16	43278 ANDERSON'S PROM & PARTY	C
01	00105136	43.38	09/21/16	63665 ANGU, ERICK	C
01	00105137	1,972.80	09/21/16	1701 APPLE COMPUTER, INC.	C
01	00105138	74.25	09/21/16	43401 ATWOOD, PATRICIA	C
01	00105139	619.02	09/21/16	39029 AUTO PARTS UNLIMITED	C
01	00105140	294.40	09/21/16	24287 BARNES & NOBLE	C
01	00105141	97.54	09/21/16	2985 BENNETT PAINT AND GLASS	C
01	00105142	29.90	09/21/16	3389 BLOUNT, PAUL	C
01	00105143	77.98	09/21/16	42512 BRADEN, PATTIE	C
01	00105144	44.79	09/21/16	9954 BUDECKE, ROSEMARY	C
01	00105145	65.77	09/21/16	62014 BURGESS, MARIBEL	C
01	00105146	1,838.67	09/21/16	4068 BUSH WELLS SPORTING GOODS	C
01	00105147	623.00	09/21/16	3727 C'MON INN - CASPER	C
01	00105148	143.32	09/21/16	67423 CAMELOT PRINT & COPY CENTER	C
01	00105149	1,520.00	09/21/16	57975 CAPITAL BUSINESS SYSTEMS, INC.	C
01	00105150	8,625.00	09/21/16	29688 CARDWELL DISTRIBUTING	C
01	00105151	318.97	09/21/16	49069 CARQUEST AUTO PARTS	C
01	00105152	591.12	09/21/16	43306 CDW-G, INC.	C
01	00105153	244.90	09/21/16	40384 CENTENNIAL SALES	C
01	00105154	77.98	09/21/16	24686 CHIDESTER, TAMMY	C
01	00105155	818.00	09/21/16	6210 COMMUNICATION TECHNOLOGIES	C
01	00105156	20,554.80	09/21/16	32603 CONTRACT PAPER GROUP, INC.	C
01	00105157	39.96	09/21/16	31143 COWBOY DONUTS	C
01	00105158	152.22	09/21/16	7313 CRUM ELECTRIC SUPPLY	C
01	00105159	1,395.08	09/21/16	43349 CUMMINS INTERNATIONAL, INC.	C
01	00105160	23.04	09/21/16	36277 CUNDALL, KRISTEEN	C
01	00105161	5,850.00	09/21/16	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00105162	3,500.00	09/21/16	11908 DAKOTA BACKUP	C
01	00105163	218.00	09/21/16	45094 DAYS INN	C
01	00105164	4,421.13	09/21/16	8145 DELTA EDUCATION, INC.	C
01	00105165	60.14	09/21/16	8732 DISCOUNT LABELS	C
01	00105166	1,405.00	09/21/16	33574 DJ'S GLASS PLUS	C
01	00105167	135.91	09/21/16	8861 DOMINO'S PIZZA	C
01	00105168	76.25	09/21/16	33232 DRIVE TRAIN INDUSTRIES	C
01	00105169	50.00	09/21/16	9458 EAGLE UNIFORM SUPPLY	C
01	00105170	344.63	09/21/16	9199 EBSCO SUBSCRIPTION SERVICE	C
01	00105171	75.39	09/21/16	63894 EDGIN, LONNIE	C
01	00105172	396.00	09/21/16	61271 EDUCATIONAL DESIGN, LLC- THE 2 SISTERS	C
01	00105173	1,851.19	09/21/16	10143 ELDER EQUIPMENT LEASING	C
01	00105174	14,948.74	09/21/16	63932 EMPRINT/MORAN	C
01	00105175	22.42	09/21/16	11032 FASTENAL COMPANY	C
01	00105176	744.81	09/21/16	43340 FEED STORE, THE	C
01	00105177	51.62	09/21/16	11565 FRANKLIN COVEY COMPANY DISTRICT ACCT #53	C
01	00105178	39.00	09/21/16	37877 GLOGSTER EC INC	C
01	00105179	4,215.00	09/21/16	69094 GOBULK.COM	C
01	00105180	1,520.00	09/21/16	64270 GREAT MINDS	C
01	00105181	2,559.00	09/21/16	13205 GRUBE, PAUL	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00105182	198.00	09/21/16	45076 HAMPTON INN	C
01	00105183	77.98	09/21/16	65170 HARDMAN, JARED	C
01	00105184	67.16	09/21/16	13680 HARLOW'S BUS SALES, INC.	C
01	00105185	26.00	09/21/16	14218 HIGH SECURITY LOCK & ALARM	C
01	00105186	6,259.00	09/21/16	14235 HILL MUSIC	C
01	00105187	890.00	09/21/16	14488 HOLIDAY INN RIVERTON CONVENTION CENTER	C
01	00105188	724.00	09/21/16	70084 HOLT, REANNA SHAY	C
01	00105189	116.15	09/21/16	42600 HOMAX OIL SALES, INC.	C
01	00105190	506.72	09/21/16	44772 HOME DEPOT	C
01	00105191	17.71	09/21/16	33185 HOSE AND RUBBER SUPPLY	C
01	00105192	17,267.09	09/21/16	31992 HOUGHTON MIFFLIN HARCOURT	C
01	00105193	235.00	09/21/16	8141 HOYT, WILLIAM J.	C
01	00105194	110.95	09/21/16	44342 INTERSTATE BATTERY SYSTEM OF NORTHWEST C	C
01	00105195	455.50	09/21/16	55140 JIMMY JOHNS	C
01	00105196	359.99	09/21/16	42941 JW PEPPER	C
01	00105197	620.89	09/21/16	8133 VALLEY MART, INC.	C
01	00105198	571.00	09/21/16	59994 MEMORIAL HOSPITAL CLINIC	C
01	00105199	162.88	09/21/16	27188 STANDARD STATIONARY SUPPLY	C
01	00105200	240.00	09/21/16	14826 TREFETHEN, JAMES L.	C
01	00105201	35.66	09/21/16	44856 UNEMPLOYMENT TAX INSURANCE	C
01	00105202	91.95	09/21/16	31038 WAL-MART	C
01	00105203	71.75	09/21/16	54704 1ST BANK - DARRIN PEPPARD	C
01	00105204	22.46	09/21/16	11075 FEDERAL EXPRESS	C
01	00105205	3,400.77	09/21/16	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00105206	612.00	09/21/16	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00105207	599.96	09/21/16	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00105208	103.13	09/21/16	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00105209	1,700.00	09/21/16	42510 HYDE, BRAD	C
01	00105210	50.00	09/21/16	44934 KELLY WALSH HIGH SCHOOL	C
01	00105211	131.07	09/21/16	17665 LAKESHORE LEARNING MATERIALS	C
01	00105212	632.00	09/21/16	44280 LAQUINTA INN	C
01	00105213	1,511.07	09/21/16	39187 LEWIS PAPER	C
01	00105214	233.94	09/21/16	66982 LONGFELLOW, LORI	C
01	00105215	12.71	09/21/16	18688 LOWRY, DEARCY	C
01	00105216	265.35	09/21/16	19213 MACY'S TRUCK REPAIR, INC.	C
01	00105217	109.00	09/21/16	19437 MATHEMATICAL OLYMPIADS FOR ELEMENTARY SC	C
01	00105218	277.26	09/21/16	24643 MCALISTER'S DELI	C
01	00105219	918.40	09/21/16	41004 MEDCO SUPPLY COMPANY	C
01	00105220	313.91	09/21/16	52280 MIKKELSEN, COURTNEY	C
01	00105221	94.72	09/21/16	41692 MILLER, CLEO	C
01	00105222	191.90	09/21/16	43016 MOUNTAIN MATH/LANGUAGE	C
01	00105223	195.00	09/21/16	47643 MUSIC EXPRESS MAGAZINE	C
01	00105224	480.00	09/21/16	52388 MY EDUCATIONAL RESOURCES, INC.	C
01	00105225	93.31	09/21/16	70173 McMURRY, JOY	C
01	00105226	4,622.89	09/21/16	25003 NASCO.COM	C
01	00105227	234.00	09/21/16	37583 NORDIC SUPPLY	C
01	00105228	454.25	09/21/16	58041 NOVEL IDEAS, INC	C
01	00105229	234.00	09/21/16	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00105230	786.50	09/21/16	1511 OREGON TRAIL-FARSON LLC	C
01	00105231	46.98	09/21/16	21847 OWLFIE'S FLOWERS AND GIFTS	C
01	00105232	181.78	09/21/16	45550 PAPA JOHN'S	C
01	00105233	139.97	09/21/16	68055 PASQUINELLI, PATRICK	C
01	00105234	2,525.25	09/21/16	23132 PEARSON CLINICAL ASSESSMENT	C
01	00105235	429.91	09/21/16	45711 PECOLAR, MELANIE	C
01	00105236	1,227.46	09/21/16	16012 PETERBILT OF WYOMING	C

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01	00105237	5,700.00	09/21/16	44038 PHOENIX LEARNING SYSTEMS	C
01	00105238	756.00	09/21/16	40118 PICKIN' PALACE, THE	C
01	00105239	29.86	09/21/16	22694 PITSCH, MADELEINE	C
01	00105240	228.40	09/21/16	56863 PIZZA RANCH	C
01	00105241	450.15	09/21/16	22790 PLANK ROAD PUBLISHING	C
01	00105242	330.00	09/21/16	38327 PMS SCREEN PRINTING	C
01	00105243	22.65	09/21/16	32904 PREMIER AGENDAS, INC	C
01	00105244	12,182.00	09/21/16	56669 PROVO CANYON SCHOOL	C
01	00105245	11,335.35	09/21/16	23525 PYRAMID SCHOOL PRODUCTS	C
01	00105246	890.00	09/21/16	43583 QUALITY INN	C
01	00105247	459.60	09/21/16	23624 QUILL CORPORATION #118624	C
01	00105248	430.91	09/21/16	44775 QUIZNO'S	C
01	00105249	166.00	09/21/16	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00105250	2,926.11	09/21/16	43443 REAL KLEEN, INC.	C
01	00105251	197.06	09/21/16	42020 REALLY GOOD STUFF, INC.	C
01	00105252	2,125.00	09/21/16	43043 RECORDED BOOKS	C
01	00105253	9,280.00	09/21/16	40380 RED HORSE OIL	C
01	00105254	58.46	09/21/16	69604 RICHARDS, GLENDA	C
01	00105255	1,018.33	09/21/16	69647 RIGHTWAY SANITARY SUPPLY, LLC	C
01	00105256	100.00	09/21/16	24727 RIVERTON HIGH SCHOOL ACTIVITIES OFFICE	C
01	00105257	10,170.41	09/21/16	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00105258	481.64	09/21/16	23906 ROCK SPRINGS WINLECTRIC	C
01	00105259	2,113.45	09/21/16	23907 ROCK SPRINGS WINNELSON	C
01	00105260	180.00	09/21/16	5002 SARATOGA HIGH SCHOOL	C
01	00105261	110.00	09/21/16	69825 SAVON SPORTING GOODS	C
01	00105262	2,655.84	09/21/16	2674 SCHOLASTIC CLASSROOM MAGAZINES	C
01	00105263	296.70	09/21/16	25594 SCHOLASTIC INC SCHOLASTIC BOOK CLUBS	C
01	00105264	19.40	09/21/16	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00105265	1,079.62	09/21/16	25740 SCHOOL SPECIALTY, INC.	C
01	00105266	422.94	09/21/16	26684 SMITH DETROIT DIESEL	C
01	00105267	386.44	09/21/16	26590 SMITH'S FOOD & DRUG	C
01	00105268	46.66	09/21/16	12211 SMITH, ANNA	C
01	00105269	224.84	09/21/16	27008 SPECIAL FX	C
01	00105270	11,310.67	09/21/16	27188 STANDARD STATIONARY SUPPLY	C
01	00105271	1,384.53	09/21/16	33506 STAPLES	C
01	00105272	1,650.00	09/21/16	42018 STEVENS, J. MICHAEL	C
01	00105273	20.00	09/21/16	49085 SWEETWATER COUNTY DISTRICT BOARD OF HEAL	C
01	00105274	11,727.80	09/21/16	27969 SWEETWATER COUNTY TREASURER MR. ROBB SLA	C
01	00105275	500,000.00	09/21/16	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00105276	28.99	09/21/16	46566 SWEETWATER SOUND	C
01	00105277	322.93	09/21/16	67431 TEXAS ROADHOUSE	C
01	00105278	2,028.00	09/21/16	29033 TIRE DEN, THE	C
01	00105279	540.00	09/21/16	14826 TREFETHEN, JAMES L.	C
01	00105280	597.00	09/21/16	69280 TRIM FLEX VINYL CO	C
01	00105281	78,841.62	09/21/16	45500 UNITED MEDICAL RESOURCES (UMR)	C
01	00105282	65,318.46	09/21/16	45156 UNITED MEDICAL RESOURCES (UMR)	C
01	00105283	18.03	09/21/16	29717 UNITED PARCEL SERVICE	C
01	00105284	855.00	09/21/16	29954 UNIVERSAL ATHLETIC	C
01	00105285	152.33	09/21/16	19258 UPS STORE, THE	C
01	00105286	1,350.00	09/21/16	23973 WAEMSP	C
01	00105287	294.90	09/21/16	49689 WAGE WORKS	C
01	00105288	3,619.90	09/21/16	31038 WAL-MART	C
01	00105289	898.52	09/21/16	31067 WAMSUTTER CONOCO	C
01	00105290	5,000.63	09/21/16	31194 WAXIE SANITARY SUPPLY	C
01	00105291	95.53	09/21/16	25313 WENDY'S	C

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01	00105292	2,071.86	09/21/16	31592 WESTERN WYOMING BEVERAGE	C
01	00105293	713.02	09/21/16	49271 WEX BANK	C
01	00105294	275.80	09/21/16	31695 WHISLER CHEVROLET	C
01	00105295	184.90	09/21/16	31852 WINWARD, CHRIS	C
01	00105296	14.99	09/21/16	59900 WOODS, VALARIE	C
01	00105297	16,970.00	09/21/16	56774 WORKS INTERNATIONAL	C
01	00105298	869.00	09/21/16	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00105299	15.00	09/21/16	66290 WYOMING STATE READING COUNCIL	C
01	00105300	6,655.98	09/21/16	32589 XEROX CORPORATION	C
01	00105301	392.07	09/21/16	32648 ZANER BLOSER EDUCATIONAL PUBLISHERS	C
01	00105302	21.65	09/21/16	43189 ZOTTI, JOANNE	C
01	00105303	6,734.00	09/21/16	52744 ENGINEERING ECONOMICS, INC.	C
01	00105304	470.00	09/21/16	32979 WYOMING ANALYTICAL LABORATORIES, INC.	C
01	00105305	34.42	09/21/16	36072 CENTURYLINK	C
01	00105306	102.95	09/21/16	31399 DICKEY'S BARBECUE PIT	C
01	00105307	42.00	09/21/16	8861 DOMINO'S PIZZA	C
01	00105308	278.00	09/21/16	43745 FIBERTECH	C
01	00105309	400.98	09/21/16	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00105310	52.50	09/21/16	53830 JIMMY JOHNS	C
01	00105311	125.68	09/21/16	56707 MEADOW GOLD DAIRIES SLC	C
01	00105312	794.61	09/21/16	21180 NICHOLAS & COMPANY, INC.	C
01	00105313	19.95	09/21/16	23612 QUESTAR GAS	C
01	00105314	200.00	09/21/16	43763 REGION VIII HEAD START ASSOC. DURANGO 4-	C
01	00105315	70.00	09/21/16	38225 STATE OF WYOMING DEPARTMENT OF FAMILY SE	C
01	00105316	500.00	09/21/16	68047 SWEETWATER NOW	C
01	00105317	368.93	09/21/16	28520 TEACHING STRATEGIES, INC.	C
01	00105318	541.26	09/21/16	31038 WAL-MART	C
01	00105319	8.95	09/28/16	45185 ROCKY MOUNTAIN POWER	C
01	00105320	3,500.72	09/28/16	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00105321	1,313.66	09/28/16	41122 VERIZON WIRELESS	C
01	00105322	51.61	09/28/16	41122 VERIZON WIRELESS	C
01	00105323	17.04	09/28/16	58076 IMPACT TELECOM	C
01	00105324	22.42	09/28/16	58076 IMPACT TELECOM	C
01	00105325	421.72	09/28/16	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00105326	49.40	09/28/16	58076 IMPACT TELECOM	C
01	00105327	202.21	09/28/16	58076 IMPACT TELECOM	C
01	00105328	401.48	09/28/16	58076 IMPACT TELECOM	C
01	00105329	616.29	09/28/16	58076 IMPACT TELECOM	C
01	00105330	6,777.88	10/05/16	1360 AMERICAN FAMILY LIFE	C
01	00105331	287.77	10/05/16	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00105332	1,010.00	10/05/16	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00105333	150.00	10/05/16	44228 AMERICAN GENERAL	C
01	00105334	525.00	10/05/16	58793 ASPIRE FINANCIAL SERVICES	C
01	00105335	147.50	10/05/16	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00105336	400.27	10/05/16	5791 CLERK OF CIRCUIT COURT	C
01	00105337	440.50	10/05/16	27923 CLERK OF DISTRICT COURT	C
01	00105338	152,248.62	10/05/16	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00105339	150,795.07	10/05/16	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00105340	35,606.66	10/05/16	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00105341	500.00	10/05/16	36722 FIDELITY INVESTMENTS	C
01	00105342	1,408.33	10/05/16	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00105343	5,791.02	10/05/16	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00105344	12.50	10/05/16	14617 HORACE MANN LIFE INSURANCE	C
01	00105345	614.80	10/05/16	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00105346	128.00	10/05/16	68241 NCPERS LIFE INSURANCE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00105347	275.00	10/05/16	2453 NYLIAC	C
01	00105348	313.00	10/05/16	65803 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	00105349	225.00	10/05/16	21760 OPPENHEIMER FUNDS SERVICES	C
01	00105350	5,763.00	10/05/16	64181 OPTUM BANK ACH OPERATIONS	C
01	00105351	7,526.00	10/05/16	42595 ORCHARD TRUST COMPANY	C
01	00105352	350.00	10/05/16	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00105353	50.00	10/05/16	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00105354	450.00	10/05/16	37702 SCDU	C
01	00105355	50.00	10/05/16	41483 SCHOLAR'S EDGE	C
01	00105356	440.00	10/05/16	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00105357	175.00	10/05/16	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00105358	1,968.02	10/05/16	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00105359	37.04	10/05/16	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00105360	1,684.09	10/05/16	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00105361	2,468.89	10/05/16	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00105362	327.83	10/05/16	53996 TG	C
01	00105363	75.00	10/05/16	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00105364	244.54	10/05/16	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00105365	217.50	10/05/16	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00105366	200.00	10/05/16	30579 VANGUARD GROUP SPECIALIZED SERVICES	C
01	00105367	50.00	10/05/16	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00105368	562.50	10/05/16	30915 WADDELL AND REED	C
01	00105369	5,379.33	10/05/16	30914 WADDELL AND REED, INC.	C
01	00105370	20,979.75	10/05/16	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00105371	931.13	10/05/16	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00105372	15,824.21	10/05/16	32287 WYOMING EDUCATION ASSOCIATION	C
01	00105373	220,168.36	10/05/16	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00105374	595.93	10/05/16	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00105375	1,097.68	10/05/16	46825 ALPINE PURE SOFT WATER	C
01	00105376	1,038.32	10/05/16	36072 CENTURYLINK	C
01	00105377	1,634.74	10/05/16	23612 QUESTAR GAS	C
01	00105378	1,338.56	10/05/16	23612 QUESTAR GAS	C
01	00105379	5,854.80	10/05/16	24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE	C
01	00105380	35,787.27	10/05/16	24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE	C
01	00105381	20,916.51	10/05/16	45185 ROCKY MOUNTAIN POWER	C
01	00105382	2,343.66	10/05/16	45185 ROCKY MOUNTAIN POWER	C
01	00105383	3,908.30	10/05/16	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00105384	377.38	10/05/16	5436 SWEETWATER SCHOOL DISTRICT #1 TIPS	C
01	00105385	2,252.30	10/05/16	29171 TOWN OF WAMSUTTER	C
01	00105386	1,835.56	10/05/16	41122 VERIZON WIRELESS	C
01	00105387	479.71	10/05/16	41122 VERIZON WIRELESS	C
01	00105388	551.29	10/05/16	41122 VERIZON WIRELESS	C
01	00105389	613.02	10/05/16	41122 VERIZON WIRELESS	C
01	00105390	63.12	10/05/16	41122 VERIZON WIRELESS	C
01	00105391	78.08	10/05/16	41122 VERIZON WIRELESS	C
01	00105392	410.61	10/05/16	41122 VERIZON WIRELESS	C
01	00105393	293.36	10/05/16	41122 VERIZON WIRELESS	C
01	00105394	142.68	10/05/16	41122 VERIZON WIRELESS	C
01	00105395	150.00	10/05/16	41122 VERIZON WIRELESS	C
01	00105396	149.99	10/05/16	41122 VERIZON WIRELESS	C
01	00105397	6,495.55	10/05/16	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00105398	876.54	10/05/16	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00105399	61.05	10/05/16	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00105400	13,284.00	10/05/16	1701 APPLE COMPUTER, INC.	C
01	00105401	742.80	10/05/16	24287 BARNES & NOBLE	C

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01	00105402	131.27	10/05/16	60348 BEVER, ABIGAIL	C
01	00105403	211.09	10/05/16	48283 BRENDEN, MISTY	C
01	00105404	1,154.62	10/05/16	55930 CAMBIUM LEARNING GROUP, INC.	C
01	00105405	1,187.90	10/05/16	31992 HOUGHTON MIFFLIN HARCOURT	C
01	00105406	1,831.50	10/05/16	69680 MARENEM INC.	C
01	00105407	241.75	10/05/16	48291 MERHAR, SARAH	C
01	00105408	598.64	10/05/16	59986 SIMPLY MADE APPS	C
01	00105409	60.00	10/05/16	44906 TRAILHEAD GUNS	C
01	00105410	2,354.00	10/05/16	53864 TROXELL	C
01	00105411	88.97	10/05/16	41122 VERIZON WIRELESS	C
01	00105412	25.34	10/05/16	41122 VERIZON WIRELESS	C
01	00105413	1,230.17	10/05/16	31038 WAL-MART	C
01	00105414	103.10	10/05/16	68497 YOUNG, HEATHER	C
01	00105415	208.16	10/05/16	4780 CASPER STAR TRIBUNE ADVERTISING DEPT.	C
01	00105416	128.00	10/05/16	43306 CDW-G, INC.	C
01	00105417	86.64	10/05/16	36072 CENTURYLINK	C
01	00105418	660.00	10/05/16	69426 COLORADO DOCUMENT SECURITY	C
01	00105419	568.76	10/05/16	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00105420	1,326.00	10/05/16	31992 HOUGHTON MIFFLIN HARCOURT	C
01	00105421	175.00	10/05/16	2445 NRAER-NORTHERN ROCKIES ASSOC FOR THE EDU	C
01	00105422	295.90	10/05/16	23265 PRO-ED	C
01	00105423	140.05	10/05/16	25740 SCHOOL SPECIALTY, INC.	C
01	00105424	655.03	10/05/16	25902 SCOTT, LAMAR	C
01	00105425	309.50	10/05/16	70300 SPRING CREEK RANCH	C
01	00105426	630.47	10/05/16	33506 STAPLES	C
01	00105427	74.73	10/05/16	41122 VERIZON WIRELESS	C
01	00105428	1,550.00	10/05/16	70114 WYOMING SPEECH-LANGUAGE-HEARING ASSOC.	C
01	00105429	30.70	10/05/16	70360 CHORAZEWITZ, KERI	C
01	00105430	50.50	10/05/16	45532 INDUSTRIAL SUPPLY	C
01	00105431	372.90	10/05/16	19009 MCFADDEN WHOLESALE	C
01	00105432	6,708.00	10/05/16	56707 MEADOW GOLD DAIRIES SLC	C
01	00105433	1,520.80	10/05/16	20966 NATURESEAL, INC.	C
01	00105434	71,387.66	10/05/16	21180 NICHOLAS & COMPANY, INC.	C
01	00105435	183.30	10/05/16	70351 PENA, MARY	C
01	00105436	82.34	10/05/16	33556 R S REFRIGERATION SUPPLY	C
01	00105437	2,159.95	10/05/16	43443 REAL KLEEN, INC.	C
01	00105438	130.80	10/05/16	2985 BENNETT PAINT AND GLASS	C
01	00105439	652.52	10/05/16	43306 CDW-G, INC.	C
01	00105440	93.37	10/05/16	38976 CLASSROOMDIRECT.COM	C
01	00105441	106.30	10/05/16	11032 FASTENAL COMPANY	C
01	00105442	199.00	10/05/16	44772 HOME DEPOT	C
01	00105443	399.99	10/05/16	41122 VERIZON WIRELESS	C
01	00105444	2,382.50	10/05/16	61689 ROBERT I. MERRILL COMPANY	C
01	00105445	2,450.00	10/05/16	44643 CASTLE ROCK ELECTRIC	C
01	00105446	5,049.75	10/05/16	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00105447	144.00	10/05/16	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00105448	6,610.00	10/05/16	44299 ENGINEERING DESIGN ASSOCIATES	C
01	00105449	195.56	10/05/16	44772 HOME DEPOT	C
01	00105450	23,408.24	10/05/16	32772 J C JACOBS, INC.	C
01	00105451	59,120.00	10/05/16	41563 LONG BUILDING TECHNOLOGIES	C
01	00105452	16,065.43	10/05/16	41003 PLAN ONE / ARCHITECTS	C
01	00105453	1,408.00	10/05/16	62030 RHODES, ROBIN	C
01	00105454	846.00	10/05/16	61689 ROBERT I. MERRILL COMPANY	C
01	00105455	235.35	10/05/16	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00105456	1,615.98	10/05/16	23906 ROCK SPRINGS WINLECTRIC	C

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01	00105457	112.00	10/05/16	42761 RON'S ACE RENTALS	C
01	00105458	1,869.00	10/05/16	69655 SKID STRUCTURES, INC.	C
01	00105459	386.40	10/05/16	14427 UNITED SITE SERVICES OF NEVADA, INC.	C
01	00105460	487.33	10/05/16	42863 DELL COMPUTER CORPORATION	C
01	00105461	32.29	10/05/16	11032 FASTENAL COMPANY	C
01	00105462	367.36	10/05/16	479 ACE HARDWARE	C
01	00105463	700.00	10/05/16	47252 AGILE SPORTS TECHNOLOGY-DBA:HUDL	C
01	00105464	866.31	10/05/16	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00105465	196.91	10/05/16	62731 ALLRED, ZEN	C
01	00105466	77.98	10/05/16	54488 ANDERSON, KAREN	C
01	00105467	16,288.15	10/05/16	1701 APPLE COMPUTER, INC.	C
01	00105468	93.32	10/05/16	44536 APPLEQUIST, PAMELA	C
01	00105469	925.67	10/05/16	39029 AUTO PARTS UNLIMITED	C
01	00105470	5.44	10/05/16	64130 BABIUK, KEVIN	C
01	00105471	952.00	10/05/16	24287 BARNES & NOBLE	C
01	00105472	46.32	10/05/16	69582 BERNATIS, TERRY	C
01	00105473	159.98	10/05/16	40774 BEST WESTERN TOWER WEST LODGE	C
01	00105474	200.00	10/05/16	35777 BIG HORN CO. SCHOOL DIST. #4	C
01	00105475	1,378.40	10/05/16	55603 BLUELINE RENTAL	C
01	00105476	241.40	10/05/16	69850 BOLANDER, HEIDI	C
01	00105477	7.12	10/05/16	63711 BOLT, DAVID	C
01	00105478	13,578.75	10/05/16	23876 BRAINPOP	C
01	00105479	2,777.78	10/05/16	34207 BRC FAMILY HEARING SOLUTIONS	C
01	00105480	200.00	10/05/16	44309 BRIGHTON HIGH SCHOOL	C
01	00105481	61.78	10/05/16	62014 BURGESS, MARIBEL	C
01	00105482	178.00	10/05/16	3727 C'MON INN - CASPER	C
01	00105483	34.64	10/05/16	38059 CAFE RIO	C
01	00105484	7,022.14	10/05/16	57975 CAPITAL BUSINESS SYSTEMS, INC.	C
01	00105485	8,212.00	10/05/16	29688 CARDWELL DISTRIBUTING	C
01	00105486	512.22	10/05/16	4660 CAROLINA BIOLOGICAL	C
01	00105487	53.11	10/05/16	4697 CARSON-DELLOSA PUBLISHING	C
01	00105488	8,977.32	10/05/16	43306 CDW-G, INC.	C
01	00105489	376.75	10/05/16	38976 CLASSROOMDIRECT.COM	C
01	00105490	330.00	10/05/16	69426 COLORADO DOCUMENT SECURITY	C
01	00105491	1,780.00	10/05/16	38346 COMFORT INN	C
01	00105492	712.00	10/05/16	69965 COMFORT INN	C
01	00105493	890.00	10/05/16	54992 COUNTRY MEATS	C
01	00105494	224.64	10/05/16	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00105495	394.97	10/05/16	42863 DELL COMPUTER CORPORATION	C
01	00105496	260.78	10/05/16	8580 DICK BLICK COMPANY	C
01	00105497	419.00	10/05/16	64610 DIGICERT	C
01	00105498	274.98	10/05/16	45036 DOMINO'S PIZZA	C
01	00105499	393.26	10/05/16	9060 DUNCAN, SCOT	C
01	00105500	100.00	10/05/16	9458 EAGLE UNIFORM SUPPLY	C
01	00105501	95.74	10/05/16	63894 EDGIN, LONNIE	C
01	00105502	3,517.66	10/05/16	10143 ELDER EQUIPMENT LEASING	C
01	00105503	1,894.00	10/05/16	59862 EYE OF THE TIGER TEES	C
01	00105504	259.74	10/05/16	10930 FAIRMONT SUPPLY COMPANY	C
01	00105505	3,043.00	10/05/16	48305 FAN CLOTH PRODUCTS LLC	C
01	00105506	59.68	10/05/16	11032 FASTENAL COMPANY	C
01	00105507	3,516.00	10/05/16	45492 FILEMAKER	C
01	00105508	845.16	10/05/16	40606 FOLLETT LIBRARY RESOURCES	C
01	00105509	77.98	10/05/16	54461 FRANKLIN, BRENNIA	C
01	00105510	99.00	10/05/16	45076 HAMPTON INN	C
01	00105511	221.68	10/05/16	44086 HARDEE'S	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00105512	77.98	10/05/16	65170 HARDMAN, JARED	C
01	00105513	389.46	10/05/16	54240 HARVEY, GINA	C
01	00105514	40.00	10/05/16	70327 HERENE VIEYRA, KIERSTEN	C
01	00105515	1,163.50	10/05/16	68608 HICKEY & EVANS, LLP	C
01	00105516	39.00	10/05/16	14218 HIGH SECURITY LOCK & ALARM	C
01	00105517	599.00	10/05/16	51144 HISTORIC GREYBULL HOTEL	C
01	00105518	611.89	10/05/16	44772 HOME DEPOT	C
01	00105519	25.52	10/05/16	33185 HOSE AND RUBBER SUPPLY	C
01	00105520	200.00	10/05/16	41100 HOT SPRINGS HIGH SCHOOL	C
01	00105521	14,000.00	10/05/16	40109 HOUGHTON MIFFLIN FACULTY DEVELOPMENT PRO	C
01	00105522	6,087.39	10/05/16	31992 HOUGHTON MIFFLIN HARCOURT	C
01	00105523	720.00	10/05/16	25403 HUNTER FAMILY MEDICAL CLINIC MARK SANDER	C
01	00105524	502.96	10/05/16	14833 HY-KO SUPPLY & MAINTENANCE PRODUCTS	C
01	00105525	1,029.40	10/05/16	40240 INSIGHT	C
01	00105526	8,338.00	10/05/16	70254 IPCELERATE, A DIVISION OF IPC, LLC	C
01	00105527	49.00	10/05/16	30953 IXL LEARNING	C
01	00105528	414.72	10/05/16	65595 JIMMY JOHNS	C
01	00105529	262.24	10/05/16	42941 JW PEPPER	C
01	00105530	48.64	10/05/16	11075 FEDERAL EXPRESS	C
01	00105531	386.56	10/05/16	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00105532	1,838.29	10/05/16	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00105533	1,305.00	10/05/16	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00105534	176.74	10/05/16	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00105535	1,700.00	10/05/16	42510 HYDE, BRAD	C
01	00105536	338.83	10/05/16	16662 K-LOG, INC.	C
01	00105537	77.98	10/05/16	53198 KALISTA, KOURTNEY	C
01	00105538	55.98	10/05/16	35289 KESSNER, STEVE	C
01	00105539	121.00	10/05/16	18182 LEGERSKI, BOB	C
01	00105540	6,247.16	10/05/16	45184 LEMICH LAW CENTER	C
01	00105541	364.83	10/05/16	18460 LITTLE AMERICA HOTEL & TOWERS	C
01	00105542	46.66	10/05/16	66982 LONGFELLOW, LORI	C
01	00105543	29.54	10/05/16	18688 LOWRY, DEARCY	C
01	00105544	2,918.70	10/05/16	19213 MACY'S TRUCK REPAIR, INC.	C
01	00105545	764.68	10/05/16	19009 MCFADDEN WHOLESALE	C
01	00105546	281.28	10/05/16	19020 MCGOVERN, KELLY	C
01	00105547	629.27	10/05/16	41004 MEDCO SUPPLY COMPANY	C
01	00105548	50.00	10/05/16	19572 MEMORIAL HOSPITAL OF SWEETWATER COUNTY	C
01	00105549	42.56	10/05/16	41692 MILLER, CLEO	C
01	00105550	93.32	10/05/16	19837 MITCHELSON, DAN	C
01	00105551	124.64	10/05/16	64947 MORNAR, MARAGET	C
01	00105552	105.11	10/05/16	33014 MUSIC IS ELEMENTARY	C
01	00105553	52.94	10/05/16	31135 NASCO	C
01	00105554	349.50	10/05/16	21303 NORTH PARK TRANSPORTATION	C
01	00105555	429.00	10/05/16	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00105556	786.50	10/05/16	1511 OREGON TRAIL-FARSON LLC	C
01	00105557	87.96	10/05/16	54941 ORIENTAL TRADING	C
01	00105558	125.64	10/05/16	45711 PECOLAR, MELANIE	C
01	00105559	240.00	10/05/16	42186 PITNEY BOWES, INC.	C
01	00105560	407.71	10/05/16	54879 PLATT ELECTRIC SUPPLY	C
01	00105561	354.20	10/05/16	23265 PRO-ED	C
01	00105562	8,251.99	10/05/16	23525 PYRAMID SCHOOL PRODUCTS	C
01	00105563	359.92	10/05/16	44775 QUIZNO'S	C
01	00105564	830.00	10/05/16	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00105565	695.15	10/05/16	43443 REAL KLEEN, INC.	C
01	00105566	153.87	10/05/16	42020 REALLY GOOD STUFF, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00105567	706.30	10/05/16	60160 REGIONAL SUPPLY	C
01	00105568	39.60	10/05/16	24565 RESPOND FIRST AID SYSTEMS OF WYOMING	C
01	00105569	846.00	10/05/16	61689 ROBERT I. MERRILL COMPANY	C
01	00105570	9,309.12	10/05/16	35742 ROBINSON, DAVID	C
01	00105571	41.69	10/05/16	23906 ROCK SPRINGS WINLECTRIC	C
01	00105572	126.00	10/05/16	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00105573	4,169.92	10/05/16	25740 SCHOOL SPECIALTY, INC.	C
01	00105574	14.43	10/05/16	57576 SELLEROLI, DANIEL R.	C
01	00105575	117.25	10/05/16	18449 SHOW ME CABLES	C
01	00105576	11.63	10/05/16	26489 SIX STATES DISTRIBUTORS, INC.	C
01	00105577	143.68	10/05/16	26684 SMITH DETROIT DIESEL	C
01	00105578	320.11	10/05/16	26590 SMITH'S FOOD & DRUG	C
01	00105579	77.98	10/05/16	60909 SMITH, LESLIE W.	C
01	00105580	3,432.00	10/05/16	58254 SNOW CREST CHEMICALS	C
01	00105581	205.32	10/05/16	44530 SODEXHO, INC & AFFILIATES	C
01	00105582	399.00	10/05/16	24732 SOLARWINDS	C
01	00105583	59.64	10/05/16	27008 SPECIAL FX	C
01	00105584	2,964.82	10/05/16	27188 STANDARD STATIONARY SUPPLY	C
01	00105585	107.12	10/05/16	33506 STAPLES	C
01	00105586	1,650.00	10/05/16	42018 STEVENS, J. MICHAEL	C
01	00105587	500,000.00	10/05/16	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00105588	1,123.20	10/05/16	53244 TEACHER INNOVATIONS, INC.	C
01	00105589	77.00	10/05/16	43670 TEGELER & ASSOCIATES - R.S.	C
01	00105590	54.00	10/05/16	32893 TERMINIX OF WYOMING	C
01	00105591	535.20	10/05/16	28928 TIME FOR KIDS	C
01	00105592	121.18	10/05/16	65277 TRACY, BERTHA	C
01	00105593	137.47	10/05/16	33113 TRAINING ROOM, INC.	C
01	00105594	292.25	10/05/16	51853 UNIQUE SIGNS & DESIGNS	C
01	00105595	50.00	10/05/16	6475 UNIVERSITY OF WYOMING ARTS OUTREACH,	C
01	00105596	366.16	10/05/16	32662 UTAH TEES & FLEECE LLC	C
01	00105597	1,703.00	10/05/16	41019 VARSITY	C
01	00105598	120.00	10/05/16	41714 W.E.S.T.	C
01	00105599	375.00	10/05/16	42940 W.S.A.E.	C
01	00105600	900.00	10/05/16	23973 WAEMSP	C
01	00105601	1,750.15	10/05/16	31038 WAL-MART	C
01	00105602	1,074.80	10/05/16	31194 WAXIE SANITARY SUPPLY	C
01	00105603	395.27	10/05/16	42346 WELLS FARGO BANK OF WYOMING	C
01	00105604	559.47	10/05/16	32997 WEST MUSIC	C
01	00105605	264.00	10/05/16	31511 WESTERN PSYCHOLOGICAL SERVICES	C
01	00105606	428.67	10/05/16	31695 WHISLER CHEVROLET	C
01	00105607	3,013.20	10/05/16	44481 WILSON LANGUAGE TRAINING	C
01	00105608	1,439.84	10/05/16	21962 WINGATE INN	C
01	00105609	172.95	10/05/16	31972 WOODWIND & BRASSWIND, THE	C
01	00105610	28.00	10/05/16	32979 WYOMING ANALYTICAL LABORATORIES, INC.	C
01	00105611	340.00	10/05/16	38454 WYOMING ASSOCIATION OF SECONDARY SCHOOL	C
01	00105612	80.00	10/05/16	42748 WYOMING HIGH SCHOOL FORENSIC ASSOCIATION	C
01	00105613	125.00	10/05/16	43083 WYOMING INTERSCHOLASTIC ATHLETIC ADMINIS	C
01	00105614	8,439.30	10/05/16	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00105615	7,622.30	10/05/16	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00105616	7,013.44	10/05/16	32257 WYOMING.COM	C
01	00105617	18,579.00	10/05/16	68098 YELLOWSTONE BOYS AND GIRLS RANCH	C
01	00105618	130.66	10/05/16	36072 CENTURYLINK	C
01	00105619	38.88	10/05/16	36072 CENTURYLINK	C
01	00105620	138.00	10/05/16	8861 DOMINO'S PIZZA	C
01	00105621	55.65	10/05/16	42738 FIRST BANKCARD HEAD START ACCT.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00105622	1,000.00	10/05/16	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00105623	79.00	10/05/16	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00105624	89.00	10/05/16	24716 HOLIDAY INN EXPRESS	C
01	00105625	125.68	10/05/16	56707 MEADOW GOLD DAIRIES SLC	C
01	00105626	489.01	10/05/16	21180 NICHOLAS & COMPANY, INC.	C
01	00105627	93.24	10/05/16	20346 OFFICE SHOP, INC.	C
01	00105628	98.89	10/05/16	70203 PASTA VELOCE	C
01	00105629	18.45	10/05/16	23246 PRIVITT, JUNE	C
01	00105630	1,359.63	10/05/16	45185 ROCKY MOUNTAIN POWER	C
01	00105631	250.00	10/05/16	68047 SWEETWATER NOW	C
01	00105632	4,435.00	10/05/16	43954 TRAINING & TECHNICAL ASSISTANCE SERVICES	C
01	00105633	580.18	10/05/16	41122 VERIZON WIRELESS	C
01	00105634	383.48	10/05/16	31038 WAL-MART	C
01	00105635	69.97	10/05/16	59820 WILSON, MARIE	C
01	00105636	223.46	10/05/16	32257 WYOMING.COM	C
01	00105637	8,372.03	10/05/16	58190 KANSAS STATE BANK	C
01	00105638	10,150.00	10/05/16	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00105639	407.00	10/05/16	43340 FEED STORE, THE	C
01	00105640	1,049,420.70	10/05/16	58017 HOGAN & ASSOCIATES BUILDERS, LLC	C
01	00105641	22,688.00	10/05/16	41003 PLAN ONE / ARCHITECTS	C
01	00105642	115,316.80	10/05/16	67830 RETAINAGE - 347 HOGAN AND ASSOCIATES	C
01	00105643	246.00	10/05/16	32893 TERMINIX OF WYOMING	C
Total Bank No 01		7,535,370.65			

Total Manual Checks	.00
Total Computer Checks	7,535,370.65
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	7,535,370.65
Number of Checks	682

Batch Yr	Batch No	Amount
17	000537	410,798.91
17	000548	748,080.00
17	000550	35.00
17	000553	15,504.15
17	000563	6,137.69
17	000564	789,226.40
17	000591	59,961.28
17	000594	61,590.57
17	000595	1,101.49
17	000596	53,937.11
17	000597	561,961.40
17	000598	188,117.12
17	000599	7,204.00
17	000600	17.04
17	000601	3,531.28
17	000602	1,811.18
17	000603	14,376.86

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				17	000608 697,651.77
				17	000609 8,341.88
				17	000610 324.07
				17	000611 49,381.22
				17	000612 64,566.37
				17	000615 21,699.63
				17	000621 843,449.80
				17	000636 3,000.00
				17	000669 49.40
				17	000671 401.48
				17	000678 4,874.94
				17	000679 202.21
				17	000686 22.42
				17	000687 616.29
				17	000688 421.72
				17	000703 88,689.03
				17	000704 23,306.20
				17	000722 6,808.24
				17	000727 82,496.15
				17	000746 1,581.98
				17	000747 2,382.50
				17	000748 119,515.71
				17	000749 519.62
				17	000750 68,427.49
				17	000751 50,022.69
				17	000752 17,746.77
				17	000753 537,865.99
				17	000754 57,179.85
				17	000755 9,658.18
				17	000756 8,372.03
				17	000757 1,197,982.50
				17	000764 644,175.04
				17	000766 246.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
70	02321807	2,000,000.00	09/09/16	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	M
tal Bank No 70		2,000,000.00			

Total Manual Checks	2,000,000.00
Total Computer Checks	.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	2,000,000.00
Number of Checks	1

Batch Yr	Batch No	Amount
17	000535	2,000,000.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
69	02330754	1,053,647.00	09/29/16	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	M
tal Bank No 69		1,053,647.00			

Total Manual Checks	1,053,647.00
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	1,053,647.00
Number of Checks	1

Batch Yr	Batch No	Amount
17	000711	1,053,647.00