



**SWEETWATER COUNTY
SCHOOL DISTRICT #1**

Consent Agenda Item 7-c

Approval of District Warrants for July 20, 2016 - August 3, 2016

Check #103684 through 104168

Total Amount \$3,793,146.71

Replacement Check #83069

Total Amount \$650.61

Replacement Check #83071

Total Amount \$987.95

SCSD #1 Teacher Housing Trust

Total Amount \$500.00

Check # 2301086 and 2301554

Total Amount \$5,600,000.00

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00103684 | 528.29 | 07/20/16 | 1360 AMERICAN FAMILY LIFE | C |
| 01 | 00103685 | 128.72 | 07/20/16 | 1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE | C |
| 01 | 00103686 | 2,100.00 | 07/20/16 | 42892 AMERICAN FUNDS SERVICE COMPANY | C |
| 01 | 00103687 | 698.74 | 07/20/16 | 27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS | C |
| 01 | 00103688 | 92,663.86 | 07/20/16 | 8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00103689 | 120,470.18 | 07/20/16 | 8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00103690 | 21,671.54 | 07/20/16 | 8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M | C |
| 01 | 00103691 | 700.00 | 07/20/16 | 11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R | C |
| 01 | 00103692 | 1,000.00 | 07/20/16 | 12946 GREAT AMERICAN LIFE INSURANCE | C |
| 01 | 00103693 | 1,114.58 | 07/20/16 | 42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI | C |
| 01 | 00103694 | 16.00 | 07/20/16 | 68241 NCPERS LIFE INSURANCE | C |
| 01 | 00103695 | 895.00 | 07/20/16 | 64181 OPTUM BANK ACH OPERATIONS | C |
| 01 | 00103696 | 5,851.00 | 07/20/16 | 42595 ORCHARD TRUST COMPANY | C |
| 01 | 00103697 | 250.00 | 07/20/16 | 44651 PACIFIC LIFE INSURANCE ANNUITIES | C |
| 01 | 00103698 | 600.00 | 07/20/16 | 42566 PRIMERICA SHAREHOLDER SERVICES | C |
| 01 | 00103699 | 250.00 | 07/20/16 | 42565 SECURITY BENEFIT LIFE INS. CO. SECURITY | C |
| 01 | 00103700 | 45.00 | 07/20/16 | 16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION | C |
| 01 | 00103701 | 614.01 | 07/20/16 | 25658 SWEETWATER SCHOOL DISTRICT #1 RENT | C |
| 01 | 00103702 | 412.50 | 07/20/16 | 27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS | C |
| 01 | 00103703 | 478.97 | 07/20/16 | 53996 TG | C |
| 01 | 00103704 | 145.00 | 07/20/16 | 29755 UNITED WAY OF SWEETWATER COUNTY | C |
| 01 | 00103705 | 50.00 | 07/20/16 | 30915 WADDELL AND REED | C |
| 01 | 00103706 | 375.00 | 07/20/16 | 30914 WADDELL AND REED, INC. | C |
| 01 | 00103707 | 1,503.55 | 07/20/16 | 8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL | C |
| 01 | 00103708 | 125,002.80 | 07/20/16 | 32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI | C |
| 01 | 00103709 | 302.90 | 07/20/16 | 40311 WYOMING SCHOOL SUPPORT SERVICE | C |
| 01 | 00103710 | 11.25 | 07/20/16 | 65536 AIGAMAUA, KAREN | C |
| 01 | 00103711 | 190.38 | 07/20/16 | 43306 CDW-G, INC. | C |
| 01 | 00103712 | 153.60 | 07/20/16 | 38492 LAMONICA'S RESTAURANT EQUIPMENT | C |
| 01 | 00103713 | 1,575.00 | 07/20/16 | 56707 MEADOW GOLD DAIRIES SLC | C |
| 01 | 00103714 | 391.06 | 07/20/16 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00103715 | 890.00 | 07/20/16 | 43583 QUALITY INN | C |
| 01 | 00103716 | 12.24 | 07/20/16 | 31038 WAL-MART | C |
| 01 | 00103717 | 3.42 | 07/20/16 | 36072 CENTURYLINK | C |
| 01 | 00103718 | 184.20 | 07/20/16 | 23612 QUESTAR GAS | C |
| 01 | 00103719 | 28,828.43 | 07/20/16 | 45185 ROCKY MOUNTAIN POWER | C |
| 01 | 00103720 | 10.02 | 07/20/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103721 | 1,238.89 | 07/20/16 | 36072 CENTURYLINK | C |
| 01 | 00103722 | 866.75 | 07/20/16 | 36072 CENTURYLINK | C |
| 01 | 00103723 | 84.69 | 07/20/16 | 32770 CENTURYLINK | C |
| 01 | 00103724 | 130.54 | 07/20/16 | 23612 QUESTAR GAS | C |
| 01 | 00103725 | 7,145.65 | 07/20/16 | 45185 ROCKY MOUNTAIN POWER | C |
| 01 | 00103726 | 40.01 | 07/20/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103727 | 294.82 | 07/20/16 | 32770 CENTURYLINK | C |
| 01 | 00103728 | 12,243.55 | 07/20/16 | 57975 CAPITAL BUSINESS SYSTEMS, INC. | C |
| 01 | 00103729 | 9,262.11 | 07/20/16 | 59765 COOK-SANDERS ASSOCIATES, INC. | C |
| 01 | 00103730 | 122,576.65 | 07/20/16 | 58017 HOGAN & ASSOCIATES BUILDERS, LLC | C |
| 01 | 00103731 | 13,763.50 | 07/20/16 | 14950 INBERG-MILLER ENGINEERS | C |
| 01 | 00103732 | 261,514.00 | 07/20/16 | 57088 K.R. GOBLE CONSTRUCTION, INC. | C |
| 01 | 00103733 | 39,960.00 | 07/20/16 | 41563 LONG BUILDING TECHNOLOGIES | C |
| 01 | 00103734 | 33,706.00 | 07/20/16 | 60461 LUCK DOG RECREATION, INC. | C |
| 01 | 00103735 | 8,850.00 | 07/20/16 | 60305 PICTURE PERFECT PLAYGROUNDS, INC. | C |
| 01 | 00103736 | 291,001.12 | 07/20/16 | 41003 PLAN ONE / ARCHITECTS | C |
| 01 | 00103737 | 606.19 | 07/20/16 | 23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION | C |
| 01 | 00103738 | 437,508.25 | 07/20/16 | 67580 SHEPARD CONSTRUCTION, INC. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00103739 | 60,120.00 | 07/20/16 | 3744 BRIDGER VALLEY ELECTRIC | C |
| 01 | 00103740 | 765.00 | 07/20/16 | 42863 DELL COMPUTER CORPORATION | C |
| 01 | 00103741 | 8,372.03 | 07/20/16 | 58190 KANSAS STATE BANK | C |
| 01 | 00103742 | 9,300.00 | 07/20/16 | 53864 TROXELL | C |
| 01 | 00103743 | 229.10 | 07/20/16 | 29009 CARSON, CHRISTI | C |
| 01 | 00103744 | 17.34 | 07/20/16 | 36072 CENTURYLINK | C |
| 01 | 00103745 | 254.35 | 07/20/16 | 66249 DRANE, KIMBERLY | C |
| 01 | 00103746 | 37.25 | 07/20/16 | 11075 FEDERAL EXPRESS | C |
| 01 | 00103747 | 259.61 | 07/20/16 | 27286 HANSON, STACEE | C |
| 01 | 00103748 | 596.24 | 07/20/16 | 67636 HUELLER, KORAL | C |
| 01 | 00103749 | 234.71 | 07/20/16 | 65030 IVAN, MARILLYN | C |
| 01 | 00103750 | 12,000.00 | 07/20/16 | 69388 MCDONALD, LISA | C |
| 01 | 00103751 | 4,234.21 | 07/20/16 | 63274 POSITIVE TREND EDUCATIONAL CONSULTING | C |
| 01 | 00103752 | 255.17 | 07/20/16 | 31038 WAL-MART | C |
| 01 | 00103753 | 253.44 | 07/20/16 | 1546 CARNAHAN, KARLA | C |
| 01 | 00103754 | 17.20 | 07/20/16 | 36072 CENTURYLINK | C |
| 01 | 00103755 | 69.26 | 07/20/16 | 36072 CENTURYLINK | C |
| 01 | 00103756 | 182.66 | 07/20/16 | 69396 COUNTRY INN & SUITES | C |
| 01 | 00103757 | 1,300.00 | 07/20/16 | 44550 DEBERNARDI APARTMENT COMPANY | C |
| 01 | 00103758 | 200.00 | 07/20/16 | 43074 FAIRVIEW LEARNING CORPORATION | C |
| 01 | 00103759 | 226.87 | 07/20/16 | 33241 FAUSETT, TAMMY | C |
| 01 | 00103760 | 3,868.59 | 07/20/16 | 26880 SOUTHPAW ENTERPRISES | C |
| 01 | 00103761 | 175.00 | 07/20/16 | 45199 WYOMING DEPARTMENT OF EDUCATION | C |
| 01 | 00103762 | 1,138.32 | 07/20/16 | 28533 1ST BANK-TITLE I | C |
| 01 | 00103763 | 239.96 | 07/20/16 | 44772 HOME DEPOT | C |
| 01 | 00103764 | 13,754.00 | 07/20/16 | 9024 KAGAN PROFESSIONAL DEVELOPMENT | C |
| 01 | 00103765 | 136.64 | 07/20/16 | 31038 WAL-MART | C |
| 01 | 00103766 | 364.83 | 07/20/16 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00103767 | 156.43 | 07/20/16 | 42738 FIRST BANKCARD HEAD START ACCT. | C |
| 01 | 00103768 | 34.40 | 07/20/16 | 36072 CENTURYLINK | C |
| 01 | 00103769 | 528.98 | 07/20/16 | 33319 CONSTRUCTIVE PLAYTHINGS | C |
| 01 | 00103770 | 521.40 | 07/20/16 | 40879 DISCOUNT SCHOOL SUPPLY | C |
| 01 | 00103771 | 383.35 | 07/20/16 | 42738 FIRST BANKCARD HEAD START ACCT. | C |
| 01 | 00103772 | 49.58 | 07/20/16 | 42738 FIRST BANKCARD HEAD START ACCT. | C |
| 01 | 00103773 | 605.00 | 07/20/16 | 14218 HIGH SECURITY LOCK & ALARM | C |
| 01 | 00103774 | 54.95 | 07/20/16 | 22028 PAPER DIRECT | C |
| 01 | 00103775 | 95.64 | 07/20/16 | 23002 POSITIVE PROMOTIONS | C |
| 01 | 00103776 | 1,528.80 | 07/20/16 | 27963 SWEETWATER SCHOOL DISTRICT #2 | C |
| 01 | 00103777 | 752.80 | 07/20/16 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00103778 | 16.00 | 07/20/16 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00103779 | 219.96 | 07/20/16 | 37052 ELLISON, CARRIE | C |
| 01 | 00103780 | 15,176.28 | 07/20/16 | 42260 ROSEN PLAZA HOTEL, THE | C |
| 01 | 00103780 | -15,176.28 | 07/27/16 | 42260 ROSEN PLAZA HOTEL, THE | CV |
| 01 | 00103781 | 217.19 | 07/20/16 | 479 ACE HARDWARE | C |
| 01 | 00103782 | 54.98 | 07/20/16 | 69256 ALBRANDT, MELLISA | C |
| 01 | 00103783 | 116.11 | 07/20/16 | 57479 ALONSO DE LA SIERRA, GUILLERMO | C |
| 01 | 00103784 | 52.00 | 07/20/16 | 55387 AMERICAN EXPRESS - WANDA MALONEY | C |
| 01 | 00103785 | 105.95 | 07/20/16 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00103786 | 51.13 | 07/20/16 | 64130 BABIUK, KEVIN | C |
| 01 | 00103787 | 109.53 | 07/20/16 | 69108 BARBER, PATRICK | C |
| 01 | 00103788 | 544.43 | 07/20/16 | 24287 BARNES & NOBLE | C |
| 01 | 00103789 | 179.71 | 07/20/16 | 2985 BENNETT PAINT AND GLASS | C |
| 01 | 00103790 | 229.25 | 07/20/16 | 43663 BLOEDORN LUMBER COMPANY | C |
| 01 | 00103791 | 1,424.30 | 07/20/16 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00103792 | 57.30 | 07/20/16 | 7520 CZAPSKIE, GEORGE S. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00103793 | 191.74 | 07/20/16 | 10143 ELDER EQUIPMENT LEASING | C |
| 01 | 00103794 | 210.33 | 07/20/16 | 10602 ERICKSON, JANA | C |
| 01 | 00103795 | 59.14 | 07/20/16 | 68810 ESTES, WAYNE | C |
| 01 | 00103796 | 359.96 | 07/20/16 | 10502 FARSON-EDEN SCHOOL-PETTY CASH | C |
| 01 | 00103797 | 18.60 | 07/20/16 | 11032 FASTENAL COMPANY | C |
| 01 | 00103798 | 644.74 | 07/20/16 | 43340 FEED STORE, THE | C |
| 01 | 00103799 | 107.19 | 07/20/16 | 33229 FREMONT MOTOR ROCK SPRINGS | C |
| 01 | 00103800 | 38.91 | 07/20/16 | 13680 HARLOW'S BUS SALES, INC. | C |
| 01 | 00103801 | 3,266.32 | 07/20/16 | 68608 HICKEY & EVANS, LLP | C |
| 01 | 00103802 | 88.00 | 07/20/16 | 14218 HIGH SECURITY LOCK & ALARM | C |
| 01 | 00103803 | 224.43 | 07/20/16 | 44772 HOME DEPOT | C |
| 01 | 00103804 | 473.66 | 07/20/16 | 8133 VALLEY MART, INC. | C |
| 01 | 00103805 | 1,257.74 | 07/20/16 | 60143 VALLEY WIDE CO-OP | C |
| 01 | 00103806 | 90.95 | 07/20/16 | 479 ACE HARDWARE | C |
| 01 | 00103807 | 19.84 | 07/20/16 | 62731 ALLRED, ZEN | C |
| 01 | 00103808 | 421.90 | 07/20/16 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00103809 | 12.99 | 07/20/16 | 24287 BARNES & NOBLE | C |
| 01 | 00103810 | 198.72 | 07/20/16 | 61565 BRITAIN, LAURA | C |
| 01 | 00103811 | 89.00 | 07/20/16 | 3727 C'MON INN - CASPER | C |
| 01 | 00103812 | 1,291.86 | 07/20/16 | 43306 CDW-G, INC. | C |
| 01 | 00103813 | 273.28 | 07/20/16 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00103814 | 248.40 | 07/20/16 | 36277 CUNDALL, KRISTEEN | C |
| 01 | 00103815 | 18,625.00 | 07/20/16 | 60542 CURRICULUM LEADERSHIP INSTITUTE | C |
| 01 | 00103816 | 3,500.00 | 07/20/16 | 11908 DAKOTA BACKUP | C |
| 01 | 00103817 | 1,050.74 | 07/20/16 | 42863 DELL COMPUTER CORPORATION | C |
| 01 | 00103818 | 2,479.61 | 07/20/16 | 33232 DRIVE TRAIN INDUSTRIES | C |
| 01 | 00103819 | 50.00 | 07/20/16 | 9458 EAGLE UNIFORM SUPPLY | C |
| 01 | 00103820 | 42,216.94 | 07/20/16 | 63932 EMPRINT/MORAN | C |
| 01 | 00103821 | 284.99 | 07/20/16 | 41971 ESSDACK | C |
| 01 | 00103822 | 3,355.00 | 07/20/16 | 69205 FIREFLY COMPUTERS, LLC | C |
| 01 | 00103823 | 26,932.50 | 07/20/16 | 64270 GREAT MINDS | C |
| 01 | 00103824 | 2,213.00 | 07/20/16 | 13205 GRUBE, PAUL | C |
| 01 | 00103825 | 188.94 | 07/20/16 | 44772 HOME DEPOT | C |
| 01 | 00103826 | 564.96 | 07/20/16 | 42678 IBM CORPORATION | C |
| 01 | 00103827 | 699.75 | 07/20/16 | 44342 INTERSTATE BATTERY SYSTEM OF NORTHWEST C | C |
| 01 | 00103828 | 280.84 | 07/20/16 | 42941 JW PEPPER | C |
| 01 | 00103829 | 56.44 | 07/20/16 | 18688 LOWRY, DEARCY | C |
| 01 | 00103830 | 39.06 | 07/20/16 | 33149 MAKEMUSIC, INC. | C |
| 01 | 00103831 | 274.42 | 07/20/16 | 19325 MARSHALL INDUSTRIES, INC. | C |
| 01 | 00103832 | 334.60 | 07/20/16 | 19009 MCFADDEN WHOLESALE | C |
| 01 | 00103833 | 136.00 | 07/20/16 | 29882 MODEL SIGN | C |
| 01 | 00103834 | 11.00 | 07/20/16 | 64181 OPTUM BANK ACH OPERATIONS | C |
| 01 | 00103835 | 26.64 | 07/20/16 | 45170 PEPPARD, DARRIN | C |
| 01 | 00103836 | 53.23 | 07/20/16 | 16012 PETERBILT OF WYOMING | C |
| 01 | 00103837 | 11,370.00 | 07/20/16 | 56669 PROVO CANYON SCHOOL | C |
| 01 | 00103838 | 9.15 | 07/20/16 | 69035 REED, REX | C |
| 01 | 00103839 | 404.00 | 07/20/16 | 61689 ROBERT I. MERRILL COMPANY | C |
| 01 | 00103840 | 137.42 | 07/20/16 | 40734 ROCK SPRINGS HONDA-TOYOTA | C |
| 01 | 00103841 | 1,462.02 | 07/20/16 | 23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION | C |
| 01 | 00103842 | 479.95 | 07/20/16 | 23906 ROCK SPRINGS WINLECTRIC | C |
| 01 | 00103843 | 129.83 | 07/20/16 | 23907 ROCK SPRINGS WINNELSON | C |
| 01 | 00103844 | 408.73 | 07/20/16 | 20974 ROCKY MOUNTAIN FIRE SYSTEMS, INC. | C |
| 01 | 00103845 | 165.29 | 07/20/16 | 25036 ROMERO, DIANA | C |
| 01 | 00103846 | 1,273.26 | 07/20/16 | 42761 RON'S ACE RENTALS | C |
| 01 | 00103847 | 358.95 | 07/20/16 | 25285 SAFETY-KLEEN, INC. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00103848 | 500.00 | 07/20/16 | 41749 SANTA FE TRAILS RESTAURANT | C |
| 01 | 00103849 | 725.04 | 07/20/16 | 26684 SMITH DETROIT DIESEL | C |
| 01 | 00103850 | 1,386.56 | 07/20/16 | 28006 SWEETWATER PLUMBING | C |
| 01 | 00103851 | 17.95 | 07/20/16 | 29033 TIRE DEN, THE | C |
| 01 | 00103852 | 141.26 | 07/20/16 | 69272 WAHL, JACQUELIN | C |
| 01 | 00103853 | 1,275.00 | 07/20/16 | 46116 WEBER STATE WOMENS BASKETBALL | C |
| 01 | 00103854 | 823.63 | 07/20/16 | 49271 WEX BANK | C |
| 01 | 00103855 | 219.80 | 07/20/16 | 31695 WHISLER CHEVROLET | C |
| 01 | 00103856 | 310.42 | 07/20/16 | 52930 WOODWORKERS SUPPLY | C |
| 01 | 00103857 | 1,365.00 | 07/20/16 | 32243 WYOMING BEHAVIORAL INSTITUTE | C |
| 01 | 00103858 | 1,350.03 | 07/20/16 | 32257 WYOMING.COM | C |
| 01 | 00103859 | 6,489.32 | 07/20/16 | 32589 XEROX CORPORATION | C |
| 01 | 00103860 | 1,347.22 | 07/20/16 | 9318 YOGO INN OF MONTANA | C |
| 01 | 00103861 | 52.02 | 07/20/16 | 11075 FEDERAL EXPRESS | C |
| 01 | 00103862 | 480.00 | 07/20/16 | 62456 FIRST BANKCARD - DARRIN PEPPARD | C |
| 01 | 00103863 | 370.26 | 07/20/16 | 67911 FIRST BANKCARD-GLENN S. DUNCAN | C |
| 01 | 00103864 | 185.00 | 07/20/16 | 16815 KAGAN PUBLISHING | C |
| 01 | 00103865 | 3,141.73 | 07/20/16 | 42763 LEARNING A-Z | C |
| 01 | 00103866 | 902.36 | 07/20/16 | 39187 LEWIS PAPER | C |
| 01 | 00103867 | 640.94 | 07/20/16 | 33149 MAKEMUSIC, INC. | C |
| 01 | 00103868 | 100.00 | 07/20/16 | 33517 MUSICIAN'S FRIEND | C |
| 01 | 00103869 | 4,165.00 | 07/20/16 | 20881 NATIONAL SCHOOL BOARDS ASSOCIATION (NSBA | C |
| 01 | 00103870 | 720.00 | 07/20/16 | 54607 NEARPOD | C |
| 01 | 00103871 | 1,431.00 | 07/20/16 | 45799 NKS ENTERPRISES, INC | C |
| 01 | 00103872 | 234.00 | 07/20/16 | 21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C | C |
| 01 | 00103873 | 41.95 | 07/20/16 | 54941 ORIENTAL TRADING | C |
| 01 | 00103874 | 249.89 | 07/20/16 | 16012 PETERBILT OF WYOMING | C |
| 01 | 00103875 | 230.99 | 07/20/16 | 43481 PINTER, TAMMY | C |
| 01 | 00103876 | 869.00 | 07/20/16 | 48585 PITT STOP SIGNS & GRAPHICS | C |
| 01 | 00103877 | 75.19 | 07/20/16 | 22790 PLANK ROAD PUBLISHING | C |
| 01 | 00103878 | 150.00 | 07/20/16 | 21872 PM AUTO GLASS, INC. | C |
| 01 | 00103879 | 1,000.00 | 07/20/16 | 53716 RAPTOR | C |
| 01 | 00103880 | 63.00 | 07/20/16 | 43443 REAL KLEEN, INC. | C |
| 01 | 00103881 | 280.85 | 07/20/16 | 42020 REALLY GOOD STUFF, INC. | C |
| 01 | 00103882 | 5,825.00 | 07/20/16 | 32935 RENAISSANCE LEARNING, INC. | C |
| 01 | 00103883 | 27.04 | 07/20/16 | 57576 SELLEROLI, DANIEL R. | C |
| 01 | 00103884 | 190.00 | 07/20/16 | 43665 SOCIETY FOR HUMAN RESOURCE MANAGEMENT | C |
| 01 | 00103885 | 102.00 | 07/20/16 | 24732 SOLARWINDS | C |
| 01 | 00103886 | 500,000.00 | 07/20/16 | 33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE | C |
| 01 | 00103887 | 1,951.45 | 07/20/16 | 58238 TOOLS4EVER | C |
| 01 | 00103888 | 557.96 | 07/20/16 | 44049 TRUTHOUGHT, LLC | C |
| 01 | 00103889 | 1,144.02 | 07/20/16 | 20001 TYLER TECHNOLOGIES | C |
| 01 | 00103890 | 399.00 | 07/20/16 | 69353 TYNKER | C |
| 01 | 00103891 | 3,680.00 | 07/20/16 | 47317 TYPING AGENT IIc | C |
| 01 | 00103892 | 294.90 | 07/20/16 | 49689 WAGE WORKS | C |
| 01 | 00103893 | 50.75 | 07/20/16 | 31038 WAL-MART | C |
| 01 | 00103894 | 75.17 | 07/20/16 | 31695 WHISLER CHEVROLET | C |
| 01 | 00103895 | 38.79 | 07/20/16 | 52930 WOODWORKERS SUPPLY | C |
| 01 | 00103896 | 4,000.00 | 07/20/16 | 32419 WYOMING SCHOOL-UNIVERSITY PARTNERSHIP | C |
| 01 | 00103897 | 7,665.52 | 07/20/16 | 32444 WYOMING STATE LIBRARY | C |
| 01 | 00103898 | 5,625.59 | 07/20/16 | 32257 WYOMING.COM | C |
| 01 | 00103899 | 27.59 | 07/20/16 | 32589 XEROX CORPORATION | C |
| 01 | 00103900 | 1,403.10 | 07/20/16 | 39029 AUTO PARTS UNLIMITED | C |
| 01 | 00103901 | 232.04 | 07/27/16 | 8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F | C |
| 01 | 00103902 | 54.27 | 07/27/16 | 8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M | C |

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|------|----------|-----------|----------|--|------|
| 01 | 00103903 | 1,466.56 | 08/03/16 | 23612 QUESTAR GAS | C |
| 01 | 00103904 | 98.55 | 08/03/16 | 23612 QUESTAR GAS | C |
| 01 | 00103905 | 399.99 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103906 | 299.99 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103907 | 299.99 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103908 | 299.99 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103909 | 1,355.90 | 08/03/16 | 23612 QUESTAR GAS | C |
| 01 | 00103910 | 258.09 | 08/03/16 | 23612 QUESTAR GAS | C |
| 01 | 00103911 | 8.95 | 08/03/16 | 45185 ROCKY MOUNTAIN POWER | C |
| 01 | 00103912 | 1,313.66 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103913 | 505.80 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103914 | 543.34 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103915 | 399.99 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103916 | 433.70 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103917 | 293.36 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103918 | 63.12 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103919 | 392.50 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103920 | 145.63 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103921 | 119.53 | 08/03/16 | 68870 DOLLAR DAYS | C |
| 01 | 00103922 | 7,015.13 | 08/03/16 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00103923 | 24.30 | 08/03/16 | 22360 PERIUS, TERESA | C |
| 01 | 00103924 | 695.00 | 08/03/16 | 44424 PYROTECHS, INC. | C |
| 01 | 00103925 | 96.42 | 08/03/16 | 28006 SWEETWATER PLUMBING | C |
| 01 | 00103926 | 1,311.45 | 08/03/16 | 56707 MEADOW GOLD DAIRIES SLC | C |
| 01 | 00103927 | 1,263.42 | 08/03/16 | 21180 NICHOLAS & COMPANY, INC. | C |
| 01 | 00103928 | 4,200.00 | 08/03/16 | 69370 NUTRISLICE, INC. | C |
| 01 | 00103929 | 75.00 | 08/03/16 | 44424 PYROTECHS, INC. | C |
| 01 | 00103930 | 50.00 | 08/03/16 | 32247 WYOMING DEPARTMENT OF AGRICULTURE | C |
| 01 | 00103931 | 6.78 | 08/03/16 | 23612 QUESTAR GAS | C |
| 01 | 00103932 | 820.71 | 08/03/16 | 24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE | C |
| 01 | 00103933 | 4,090.60 | 08/03/16 | 24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE | C |
| 01 | 00103934 | 3,429.92 | 08/03/16 | 45185 ROCKY MOUNTAIN POWER | C |
| 01 | 00103935 | 436.53 | 08/03/16 | 45185 ROCKY MOUNTAIN POWER | C |
| 01 | 00103936 | 376.75 | 08/03/16 | 29171 TOWN OF WAMSUTTER | C |
| 01 | 00103937 | 1,097.68 | 08/03/16 | 46825 ALPINE PURE SOFT WATER | C |
| 01 | 00103938 | 199.85 | 08/03/16 | 36072 CENTURYLINK | C |
| 01 | 00103939 | 17.22 | 08/03/16 | 23612 QUESTAR GAS | C |
| 01 | 00103940 | 5,077.81 | 08/03/16 | 24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE | C |
| 01 | 00103941 | 22,676.16 | 08/03/16 | 24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE | C |
| 01 | 00103942 | 11,235.21 | 08/03/16 | 45185 ROCKY MOUNTAIN POWER | C |
| 01 | 00103943 | 1,681.56 | 08/03/16 | 45185 ROCKY MOUNTAIN POWER | C |
| 01 | 00103944 | 2,338.75 | 08/03/16 | 29171 TOWN OF WAMSUTTER | C |
| 01 | 00103945 | 6,422.23 | 08/03/16 | 31151 WYOMING ENVIRONMENTAL SERVICES | C |
| 01 | 00103946 | 871.46 | 08/03/16 | 31151 WYOMING ENVIRONMENTAL SERVICES | C |
| 01 | 00103947 | 18,372.48 | 08/03/16 | 41563 LONG BUILDING TECHNOLOGIES | C |
| 01 | 00103948 | 8,372.03 | 08/03/16 | 58190 KANSAS STATE BANK | C |
| 01 | 00103949 | 14,927.64 | 08/03/16 | 41563 LONG BUILDING TECHNOLOGIES | C |
| 01 | 00103950 | 5,010.34 | 08/03/16 | 33414 SENSAPHONE | C |
| 01 | 00103951 | 99,524.24 | 08/03/16 | 53864 TROXELL | C |
| 01 | 00103952 | 57,348.00 | 08/03/16 | 30628 VAUGHN'S PLUMBING AND HEATING | C |
| 01 | 00103953 | 15,176.28 | 08/03/16 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00103954 | 896.50 | 08/03/16 | 35629 ABLENET INC | C |
| 01 | 00103955 | 617.64 | 08/03/16 | 40240 INSIGHT | C |
| 01 | 00103956 | 2,523.00 | 08/03/16 | 43337 LRP PUBLICATIONS | C |
| 01 | 00103957 | 152.96 | 08/03/16 | 31135 NASCO | C |

A/P Summary Check Register

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00103958 | 780.00 | 08/03/16 | 68004 SEAS EDUCATION, INC | C |
| 01 | 00103959 | 250.32 | 08/03/16 | 47449 STRAW, CARA | C |
| 01 | 00103960 | 396.00 | 08/03/16 | 67679 TANGIBLE PLAY, INC. | C |
| 01 | 00103961 | 74.73 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103962 | 3,217.80 | 08/03/16 | 32204 EDUCATIONAL OUTFITTERS | C |
| 01 | 00103963 | 139.97 | 08/03/16 | 27839 MORRISON, SANDI | C |
| 01 | 00103964 | 124.63 | 08/03/16 | 61050 PELHAM, CRISTY | C |
| 01 | 00103965 | 447.20 | 08/03/16 | 55387 AMERICAN EXPRESS - WANDA MALONEY | C |
| 01 | 00103966 | 279.50 | 08/03/16 | 65315 CASTILLO, JESSICA | C |
| 01 | 00103967 | 229.90 | 08/03/16 | 68217 CHRISTIANSEN, TESSA | C |
| 01 | 00103968 | 218.44 | 08/03/16 | 67806 DESTAFFANY, SANDRA | C |
| 01 | 00103969 | 270.40 | 08/03/16 | 66249 DRANE, KIMBERLY | C |
| 01 | 00103970 | 3,217.80 | 08/03/16 | 32204 EDUCATIONAL OUTFITTERS | C |
| 01 | 00103971 | 2,309.70 | 08/03/16 | 69167 GARMIN | C |
| 01 | 00103972 | 204.12 | 08/03/16 | 47244 MARGRAVE, AMANDA | C |
| 01 | 00103973 | 559.87 | 08/03/16 | 27839 MORRISON, SANDI | C |
| 01 | 00103974 | 506.95 | 08/03/16 | 61050 PELHAM, CRISTY | C |
| 01 | 00103975 | 189.66 | 08/03/16 | 60208 REGISTER, SARAH | C |
| 01 | 00103976 | 220.00 | 08/03/16 | 11789 SASED - IL PBIS NETWORK | C |
| 01 | 00103977 | 627.60 | 08/03/16 | 69400 SCHEELS ALL SPORTS, DBA SANDY SCHEELS | C |
| 01 | 00103978 | 132.53 | 08/03/16 | 45479 SEARLE, TINA | C |
| 01 | 00103979 | 18.99 | 08/03/16 | 33506 STAPLES | C |
| 01 | 00103980 | 789.50 | 08/03/16 | 51853 UNIQUE SIGNS & DESIGNS | C |
| 01 | 00103981 | 25.23 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103982 | 51.61 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103983 | 1,236.69 | 08/03/16 | 31038 WAL-MART | C |
| 01 | 00103984 | 106.20 | 08/03/16 | 31038 WAL-MART | C |
| 01 | 00103985 | 166.44 | 08/03/16 | 42738 FIRST BANKCARD HEAD START ACCT. | C |
| 01 | 00103986 | 64.89 | 08/03/16 | 23612 QUESTAR GAS | C |
| 01 | 00103987 | 74.89 | 08/03/16 | 24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR | C |
| 01 | 00103988 | 583.54 | 08/03/16 | 33319 CONSTRUCTIVE PLAYTHINGS | C |
| 01 | 00103989 | 217.94 | 08/03/16 | 40879 DISCOUNT SCHOOL SUPPLY | C |
| 01 | 00103990 | 27.66 | 08/03/16 | 23612 QUESTAR GAS | C |
| 01 | 00103991 | 392.91 | 08/03/16 | 24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR | C |
| 01 | 00103992 | 30.00 | 08/03/16 | 65072 TEACHSTONE | C |
| 01 | 00103993 | 126.70 | 08/03/16 | 41122 VERIZON WIRELESS | C |
| 01 | 00103994 | 93.10 | 08/03/16 | 31151 WYOMING ENVIRONMENTAL SERVICES | C |
| 01 | 00103995 | 110.64 | 08/03/16 | 32257 WYOMING.COM | C |
| 01 | 00103996 | 142.52 | 08/03/16 | 479 ACE HARDWARE | C |
| 01 | 00103997 | 237.36 | 08/03/16 | 479 ACE HARDWARE | C |
| 01 | 00103998 | 67.36 | 08/03/16 | 12976 AIRGAS INTERMOUNTAIN, INC. | C |
| 01 | 00103999 | 85.00 | 08/03/16 | 69515 BARRERA, TAMMY | C |
| 01 | 00104000 | 286.23 | 08/03/16 | 2985 BENNETT PAINT AND GLASS | C |
| 01 | 00104001 | 93.31 | 08/03/16 | 69027 BIANCHI, MADISEN | C |
| 01 | 00104002 | 67.61 | 08/03/16 | 63711 BOLT, DAVID | C |
| 01 | 00104003 | 2,099.25 | 08/03/16 | 6210 COMMUNICATION TECHNOLOGIES | C |
| 01 | 00104004 | 80.00 | 08/03/16 | 69531 COOKE, DANA | C |
| 01 | 00104005 | 2,100.00 | 08/03/16 | 55964 HERFF JONES | C |
| 01 | 00104006 | 3,907.92 | 08/03/16 | 68608 HICKEY & EVANS, LLP | C |
| 01 | 00104007 | 98.10 | 08/03/16 | 14218 HIGH SECURITY LOCK & ALARM | C |
| 01 | 00104008 | 132.00 | 08/03/16 | 39016 ACADEMIC THERAPY PUBLICATIONS | C |
| 01 | 00104009 | 34.82 | 08/03/16 | 16667 ACE EDUCATIONAL SUPPLIES | C |
| 01 | 00104010 | 93.73 | 08/03/16 | 16675 ACE EDUCATIONAL SUPPLIES | C |
| 01 | 00104011 | 92.40 | 08/03/16 | 479 ACE HARDWARE | C |
| 01 | 00104012 | 97.07 | 08/03/16 | 12976 AIRGAS INTERMOUNTAIN, INC. | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00104013 | 949.58 | 08/03/16 | 65870 ALL CAMPUS SECURITY | C |
| 01 | 00104014 | 55.38 | 08/03/16 | 62731 ALLRED, ZEN | C |
| 01 | 00104015 | 450.00 | 08/03/16 | 1071 AMERICAN ASSOCIATION OF SCHOOL ADMINISTR | C |
| 01 | 00104016 | 390.00 | 08/03/16 | 1070 AMERICAN ASSOCIATION OF SCHOOL PERSONNEL | C |
| 01 | 00104017 | 225.00 | 08/03/16 | 69329 AMERICAN EDUCATIONAL PRODUCTS, LLC | C |
| 01 | 00104018 | 114.15 | 08/03/16 | 47031 ANDERSON, DARIN | C |
| 01 | 00104019 | 808.15 | 08/03/16 | 1701 APPLE COMPUTER, INC. | C |
| 01 | 00104020 | 67.00 | 08/03/16 | 69493 ASHE, STACIE | C |
| 01 | 00104021 | 293.93 | 08/03/16 | 43401 ATWOOD, PATRICIA | C |
| 01 | 00104022 | 419.83 | 08/03/16 | 39029 AUTO PARTS UNLIMITED | C |
| 01 | 00104023 | 349.16 | 08/03/16 | 63479 BESTBLANKS | C |
| 01 | 00104024 | 260.00 | 08/03/16 | 43663 BLOEDORN LUMBER COMPANY | C |
| 01 | 00104025 | 853.60 | 08/03/16 | 43348 BOOKSOURCE, THE | C |
| 01 | 00104026 | 3,274.56 | 08/03/16 | 67423 CAMELOT PRINT & COPY CENTER | C |
| 01 | 00104027 | 10,223.25 | 08/03/16 | 29688 CARDWELL DISTRIBUTING | C |
| 01 | 00104028 | 844.02 | 08/03/16 | 4660 CAROLINA BIOLOGICAL | C |
| 01 | 00104029 | 190.80 | 08/03/16 | 49069 CARQUEST AUTO PARTS | C |
| 01 | 00104030 | 55.01 | 08/03/16 | 4697 CARSON-DELLOSA PUBLISHING | C |
| 01 | 00104031 | 72.00 | 08/03/16 | 62570 CARTER, KARI | C |
| 01 | 00104032 | 631.48 | 08/03/16 | 43306 CDW-G, INC. | C |
| 01 | 00104033 | 967.81 | 08/03/16 | 38976 CLASSROOMDIRECT.COM | C |
| 01 | 00104034 | 31.03 | 08/03/16 | 6210 COMMUNICATION TECHNOLOGIES | C |
| 01 | 00104035 | 750.01 | 08/03/16 | 43349 CUMMINS INTERNATIONAL, INC. | C |
| 01 | 00104036 | 5,850.00 | 08/03/16 | 60542 CURRICULUM LEADERSHIP INSTITUTE | C |
| 01 | 00104037 | 519.81 | 08/03/16 | 42863 DELL COMPUTER CORPORATION | C |
| 01 | 00104038 | 9,079.29 | 08/03/16 | 8145 DELTA EDUCATION, INC. | C |
| 01 | 00104039 | 90.57 | 08/03/16 | 8595 DIDAX | C |
| 01 | 00104040 | 1,016.00 | 08/03/16 | 64610 DIGICERT | C |
| 01 | 00104041 | 70.88 | 08/03/16 | 8732 DISCOUNT LABELS | C |
| 01 | 00104042 | 275.23 | 08/03/16 | 42620 EAI EDUCATION | C |
| 01 | 00104043 | 37.79 | 08/03/16 | 63894 EDGIN, LONNIE | C |
| 01 | 00104044 | 198.00 | 08/03/16 | 61271 EDUCATIONAL DESIGN, LLC- THE 2 SISTERS | C |
| 01 | 00104045 | 583.90 | 08/03/16 | 37052 ELLISON, CARRIE | C |
| 01 | 00104046 | 112,619.75 | 08/03/16 | 63932 EMPRINT/MORAN | C |
| 01 | 00104047 | 54.72 | 08/03/16 | 36315 EPIC SPORTS, INC. | C |
| 01 | 00104048 | 2,995.00 | 08/03/16 | 10553 EXPLORELEARNING | C |
| 01 | 00104049 | 8,209.83 | 08/03/16 | 10618 FARONICS | C |
| 01 | 00104050 | 65.05 | 08/03/16 | 11032 FASTENAL COMPANY | C |
| 01 | 00104051 | 48.58 | 08/03/16 | 42449 FISHER, MICHAEL | C |
| 01 | 00104052 | 16.53 | 08/03/16 | 40517 FLEET PRIDE | C |
| 01 | 00104053 | 813.45 | 08/03/16 | 11304 FLINN SCIENTIFIC, INC. | C |
| 01 | 00104054 | 10,162.39 | 08/03/16 | 40606 FOLLETT LIBRARY RESOURCES | C |
| 01 | 00104055 | 1,089.50 | 08/03/16 | 44544 FROMUTH TENNIS | C |
| 01 | 00104056 | 3,283.62 | 08/03/16 | 12779 GOPHER SPORTS | C |
| 01 | 00104057 | 335.59 | 08/03/16 | 32933 HAYES SCHOOL PUBLISHING | C |
| 01 | 00104058 | 7,909.00 | 08/03/16 | 14218 HIGH SECURITY LOCK & ALARM | C |
| 01 | 00104059 | 238.67 | 08/03/16 | 45487 HISER, WILLIAM | C |
| 01 | 00104060 | 8,309.50 | 08/03/16 | 42600 HOMAX OIL SALES, INC. | C |
| 01 | 00104061 | 523.87 | 08/03/16 | 44772 HOME DEPOT | C |
| 01 | 00104062 | 336.69 | 08/03/16 | 31992 HOUGHTON MIFFLIN HARCOURT | C |
| 01 | 00104063 | 1,525.80 | 08/03/16 | 62189 IDENTISYS | C |
| 01 | 00104064 | 147.36 | 08/03/16 | 47643 MUSIC EXPRESS MAGAZINE | C |
| 01 | 00104065 | 41.58 | 08/03/16 | 62456 FIRST BANKCARD - DARRIN PEPPARD | C |
| 01 | 00104066 | 3,402.25 | 08/03/16 | 45184 LEMICH LAW CENTER | C |
| 01 | 00104067 | 175.00 | 08/03/16 | 18800 LYMAN HIGH SCHOOL | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00104068 | 200.00 | 08/03/16 | 67890 MANILA HIGH SCHOOL | C |
| 01 | 00104069 | 80.00 | 08/03/16 | 69540 MENDOZA, RAUL | C |
| 01 | 00104070 | 61.34 | 08/03/16 | 52280 MIKKELSEN, COURTNEY | C |
| 01 | 00104071 | 75.52 | 08/03/16 | 55751 MOUNTAINLAND SUPPLY CO. | C |
| 01 | 00104072 | 65.06 | 08/03/16 | 69132 ONEY, SALLY | C |
| 01 | 00104073 | 53.23 | 08/03/16 | 16012 PETERBILT OF WYOMING | C |
| 01 | 00104074 | 89.00 | 08/03/16 | 43583 QUALITY INN | C |
| 01 | 00104075 | 28.56 | 08/03/16 | 24565 RESPOND FIRST AID SYSTEMS OF WYOMING | C |
| 01 | 00104076 | 98.41 | 08/03/16 | 23906 ROCK SPRINGS WINLECTRIC | C |
| 01 | 00104077 | 263.55 | 08/03/16 | 25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D | C |
| 01 | 00104078 | 90.00 | 08/03/16 | 38490 STEVENS, JOANN | C |
| 01 | 00104079 | 885.06 | 08/03/16 | 28006 SWEETWATER PLUMBING | C |
| 01 | 00104080 | 80.00 | 08/03/16 | 69523 TAYLOR, REGINA | C |
| 01 | 00104081 | 703.70 | 08/03/16 | 51853 UNIQUE SIGNS & DESIGNS | C |
| 01 | 00104082 | 365.00 | 08/03/16 | 29954 UNIVERSAL ATHLETIC | C |
| 01 | 00104083 | 9.14 | 08/03/16 | 62839 UNIVERSAL AWARDS | C |
| 01 | 00104084 | 14,470.40 | 08/03/16 | 58890 UTAH FUNDRAISING | C |
| 01 | 00104085 | 800.00 | 08/03/16 | 69612 UVU WOMEN'S BASKETBALL CAMP | C |
| 01 | 00104086 | 218.20 | 08/03/16 | 69434 FIRST BANKCARD - DAN SELLEROLI | C |
| 01 | 00104087 | 7,042.42 | 08/03/16 | 62456 FIRST BANKCARD - DARRIN PEPPARD | C |
| 01 | 00104088 | 1,195.46 | 08/03/16 | 67911 FIRST BANKCARD-GLENN S. DUNCAN | C |
| 01 | 00104089 | 1,814.94 | 08/03/16 | 62065 FIRST BANKCARD-STEPHANIE TOLMAN | C |
| 01 | 00104090 | 46.74 | 08/03/16 | 67202 FIRST BANKCARD-WANDA MALONEY | C |
| 01 | 00104091 | 1,700.00 | 08/03/16 | 42510 HYDE, BRAD | C |
| 01 | 00104092 | 220.96 | 08/03/16 | 3719 KEELER, WENDY | C |
| 01 | 00104093 | 75.00 | 08/03/16 | 69507 KENDRICK, TAMERA | C |
| 01 | 00104094 | 1,114.82 | 08/03/16 | 17665 LAKESHORE LEARNING MATERIALS | C |
| 01 | 00104095 | 296.00 | 08/03/16 | 44243 LAQUINTA INN | C |
| 01 | 00104096 | 5,846.19 | 08/03/16 | 45184 LEMICH LAW CENTER | C |
| 01 | 00104097 | 3,273.19 | 08/03/16 | 39187 LEWIS PAPER | C |
| 01 | 00104098 | 217.60 | 08/03/16 | 33041 M-F ATHLETIC COMPANY | C |
| 01 | 00104099 | 903.85 | 08/03/16 | 29653 MAHAFFEY, JAMES | C |
| 01 | 00104100 | 7,431.05 | 08/03/16 | 34991 MCGRAW-HILL EDUCATION | C |
| 01 | 00104101 | 855.19 | 08/03/16 | 52280 MIKKELSEN, COURTNEY | C |
| 01 | 00104102 | 459.90 | 08/03/16 | 23396 MLCS | C |
| 01 | 00104103 | 95.95 | 08/03/16 | 43016 MOUNTAIN MATH/LANGUAGE | C |
| 01 | 00104104 | 67.00 | 08/03/16 | 44786 MURILLO, BECKY | C |
| 01 | 00104105 | 554.99 | 08/03/16 | 20396 MUSIC IN MOTION | C |
| 01 | 00104106 | 675.00 | 08/03/16 | 19590 NAFME | C |
| 01 | 00104107 | 702.36 | 08/03/16 | 20536 NASCO SCIENCE | C |
| 01 | 00104108 | 1,788.00 | 08/03/16 | 25003 NASCO.COM | C |
| 01 | 00104109 | 68,095.00 | 08/03/16 | 21356 NORTHWEST EVALUATION ASSOC. | C |
| 01 | 00104110 | 1,854.95 | 08/03/16 | 58041 NOVEL IDEAS, INC | C |
| 01 | 00104111 | 86.40 | 08/03/16 | 33036 NUTECH SPECIALTIES | C |
| 01 | 00104112 | 273.00 | 08/03/16 | 21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C | C |
| 01 | 00104113 | 786.50 | 08/03/16 | 1511 OREGON TRAIL-FARSON LLC | C |
| 01 | 00104114 | 549.36 | 08/03/16 | 54941 ORIENTAL TRADING | C |
| 01 | 00104115 | 434.00 | 08/03/16 | 32955 PASCO SCIENTIFIC | C |
| 01 | 00104116 | 245.92 | 08/03/16 | 42821 PERKINS, CATHY | C |
| 01 | 00104117 | 689.90 | 08/03/16 | 16012 PETERBILT OF WYOMING | C |
| 01 | 00104118 | 20.00 | 08/03/16 | 59145 PETERSON, LANA | C |
| 01 | 00104119 | 772.00 | 08/03/16 | 46850 PINEAPPLE'S PLACE | C |
| 01 | 00104120 | 761.82 | 08/03/16 | 22790 PLANK ROAD PUBLISHING | C |
| 01 | 00104121 | 361.76 | 08/03/16 | 54879 PLATT ELECTRIC SUPPLY | C |
| 01 | 00104122 | 3,752.84 | 08/03/16 | 23525 PYRAMID SCHOOL PRODUCTS | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 01 | 00104123 | 2,628.78 | 08/03/16 | 42020 REALLY GOOD STUFF, INC. | C |
| 01 | 00104124 | 53.38 | 08/03/16 | 24677 RIDDLE, CHARLES | C |
| 01 | 00104125 | 100.00 | 08/03/16 | 42761 RON'S ACE RENTALS | C |
| 01 | 00104126 | 5,450.00 | 08/03/16 | 45559 ROSETTA STONE LANGUAGE LEARNING SUCCESS | C |
| 01 | 00104127 | 29.00 | 08/03/16 | 25118 RUDY'S SEWING SERVICE | C |
| 01 | 00104128 | 558.83 | 08/03/16 | 25537 SCANTRON CORPORATION | C |
| 01 | 00104129 | 17.98 | 08/03/16 | 30929 SCHOLASTIC STORE ONLINE | C |
| 01 | 00104130 | 77.55 | 08/03/16 | 37281 SCHOOL MART | C |
| 01 | 00104131 | 201.00 | 08/03/16 | 39053 SCHOOL MATE MORRIS PRESS | C |
| 01 | 00104132 | 2,871.86 | 08/03/16 | 25740 SCHOOL SPECIALTY, INC. | C |
| 01 | 00104133 | 170.20 | 08/03/16 | 61824 SCHOOL SPECIALTY--SAX | C |
| 01 | 00104134 | 388.70 | 08/03/16 | 64513 SIRCHIE | C |
| 01 | 00104135 | 52.60 | 08/03/16 | 26489 SIX STATES DISTRIBUTORS, INC. | C |
| 01 | 00104136 | 573.34 | 08/03/16 | 68578 SMALLWOOD LOCK SUPPLY | C |
| 01 | 00104137 | 100.00 | 08/03/16 | 26590 SMITH'S FOOD & DRUG | C |
| 01 | 00104138 | 677.69 | 08/03/16 | 26740 SOCIAL STUDIES SCHOOL SERVICE | C |
| 01 | 00104139 | 150.00 | 08/03/16 | 27008 SPECIAL FX | C |
| 01 | 00104140 | 1,681.80 | 08/03/16 | 27188 STANDARD STATIONARY SUPPLY | C |
| 01 | 00104141 | 366.51 | 08/03/16 | 33506 STAPLES | C |
| 01 | 00104142 | 1,650.00 | 08/03/16 | 42018 STEVENS, J. MICHAEL | C |
| 01 | 00104143 | 75.00 | 08/03/16 | 22969 STOKEN, REYNA | C |
| 01 | 00104144 | 20.00 | 08/03/16 | 49085 SWEETWATER COUNTY DISTRICT BOARD OF HEAL | C |
| 01 | 00104145 | 10,000.00 | 08/03/16 | 27960 SWEETWATER COUNTY LIBRARY | C |
| 01 | 00104146 | 500,000.00 | 08/03/16 | 33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE | C |
| 01 | 00104147 | 78.85 | 08/03/16 | 28447 TEACHER CREATED RESOURCES | C |
| 01 | 00104148 | 607.44 | 08/03/16 | 33343 TEACHER DIRECT | C |
| 01 | 00104149 | 825.00 | 08/03/16 | 64149 TECHSMITH CORPORATION | C |
| 01 | 00104150 | 29.52 | 08/03/16 | 43252 TREND ENTERPRISE | C |
| 01 | 00104151 | 835.12 | 08/03/16 | 14354 TSA CONSULTING GROUP, INC. | C |
| 01 | 00104152 | 4,001.80 | 08/03/16 | 69450 TURNITIN, LLC | C |
| 01 | 00104153 | 33,805.69 | 08/03/16 | 45500 UNITED MEDICAL RESOURCES (UMR) | C |
| 01 | 00104154 | 29,483.67 | 08/03/16 | 45156 UNITED MEDICAL RESOURCES (UMR) | C |
| 01 | 00104155 | 10.97 | 08/03/16 | 29717 UNITED PARCEL SERVICE | C |
| 01 | 00104156 | 5,739.50 | 08/03/16 | 58980 VENTURE TECHNOLOGIES | C |
| 01 | 00104157 | 450.00 | 08/03/16 | 23973 WAEMSP | C |
| 01 | 00104158 | 78.49 | 08/03/16 | 31038 WAL-MART | C |
| 01 | 00104159 | 2,712.69 | 08/03/16 | 31104 WARD'S NATURAL SCIENCE ESTABLISHMENT, IN | C |
| 01 | 00104160 | 595.01 | 08/03/16 | 42346 WELLS FARGO BANK OF WYOMING | C |
| 01 | 00104161 | 1,348.78 | 08/03/16 | 32997 WEST MUSIC | C |
| 01 | 00104162 | 219.80 | 08/03/16 | 31695 WHISLER CHEVROLET | C |
| 01 | 00104163 | 23.95 | 08/03/16 | 44481 WILSON LANGUAGE TRAINING | C |
| 01 | 00104164 | 50.00 | 08/03/16 | 32248 WYOMING DEPARTMENT OF EDUCATION | C |
| 01 | 00104165 | 4,300.00 | 08/03/16 | 32369 WYOMING PUPIL TRANSPORATION ASSOCIATION | C |
| 01 | 00104166 | 6,976.25 | 08/03/16 | 32257 WYOMING.COM | C |
| 01 | 00104167 | 5,724.45 | 08/03/16 | 32589 XEROX CORPORATION | C |
| 01 | 00104168 | 24,560.44 | 08/03/16 | 32648 ZANER BLOSER EDUCATIONAL PUBLISHERS | C |
| Total Bank No 01 | | 3,793,146.71 | | | |

A/P Summary Check Register

FPREG01A

| <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 | 3,808,322.99 |
| | | | | Total ACH Checks | .00 |
| | | | | Total Other Checks | .00 |
| | | | | Total Electronic Checks | .00 |
| | | | | Total Computer Voids | -15,176.28 |
| | | | | Total Manual Voids | .00 |
| | | | | Total ACH Voids | .00 |
| | | | | Total Other Voids | .00 |
| | | | | Total Electronic Voids | .00 |
| | | | | Grand Total | 3,793,146.71 |
| | | | | Number of Checks | 486 |

| Batch Yr | Batch No | Amount |
|----------|----------|--------------|
| 17 | 000111 | 3,223.53 |
| 17 | 000116 | 1,230,991.37 |
| 17 | 000117 | 78,557.03 |
| 17 | 000118 | 18,117.98 |
| 17 | 000119 | 6,293.02 |
| 17 | 000120 | 15,268.92 |
| 17 | 000121 | 364.83 |
| 17 | 000122 | 156.43 |
| 17 | 000123 | 3,802.10 |
| 17 | 000124 | 33,081.22 |
| 17 | 000125 | 547,037.96 |
| 17 | 000126 | 29,026.07 |
| 17 | 000128 | 9,506.53 |
| 17 | 000135 | 10,082.64 |
| 17 | 000136 | 105,089.21 |
| 17 | 000140 | 377,867.64 |
| 17 | 000141 | 294.82 |
| 17 | 000143 | 768.80 |
| 17 | 000144 | 219.96 |
| 17 | 000150 | 1,403.10 |
| 17 | 000185 | 286.31 |
| 17 | 000186 | 2,865.07 |
| 17 | 000187 | 5,714.04 |
| 17 | 000197 | 9,264.66 |
| 17 | 000198 | 39,352.32 |
| 17 | 000199 | 159,779.82 |
| 17 | 000203 | 18,372.48 |
| 17 | 000204 | 185,182.25 |
| 17 | 000205 | 15,176.28 |
| 17 | 000206 | 5,691.15 |
| 17 | 000207 | 3,482.40 |
| 17 | 000208 | 11,641.89 |
| 17 | 000212 | 306.22 |
| 17 | 000213 | 1,582.49 |
| 17 | 000222 | 7,950.38 |
| 17 | 000224 | 6,899.87 |
| 17 | 000232 | 22,036.80 |
| 17 | 000233 | 33,429.45 |
| 17 | 000234 | 90,109.97 |
| 17 | 000235 | 642,090.48 |
| 17 | 000242 | 9,161.29 |
| 17 | 000243 | 51,617.93 |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------------|----------|--|------|
| 70 | 02301086 | 2,100,000.00 | 07/25/16 | 27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU | M |
| 70 | 02301554 | 3,500,000.00 | 08/02/16 | 27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU | M |
| Total Bank No 70 | | 5,600,000.00 | | | |

| | |
|--------------------------------|---------------------|
| Total Manual Checks | 5,600,000.00 |
| 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 | 5,600,000.00 |
| Number of Checks | 2 |

| Batch Yr | Batch No | Amount |
|----------|----------|--------------|
| 17 | 000180 | 2,100,000.00 |
| 17 | 000238 | 3,500,000.00 |