



**SWEETWATER COUNTY
SCHOOL DISTRICT #1**

Agenda Item 8-a

Approval of District Warrants for November 10, 2016 - December 15, 2016

Check #106538 through 107035

Total Amount \$4,046,485.95

Check #2355026

Total Amount \$17,600,000.00

Electronic Funds Transfer to be paid on 12/15/16

Transitional Reinsurance Contributions

Total Amount to be paid \$35,076.24

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00106538	6,570.79	11/10/16	1360 AMERICAN FAMILY LIFE	C
01	00106539	151.87	11/10/16	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00106540	350.00	11/10/16	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00106541	439.75	11/10/16	5791 CLERK OF CIRCUIT COURT	C
01	00106542	1,651.71	11/10/16	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00106543	140,154.32	11/10/16	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00106544	93,277.76	11/10/16	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00106545	32,778.18	11/10/16	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00106546	204.00	11/10/16	69833 ECMC	C
01	00106547	50.00	11/10/16	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00106548	2,171.80	11/10/16	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00106549	150.00	11/10/16	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00106550	224.00	11/10/16	68241 NCPERS LIFE INSURANCE	C
01	00106551	175.15	11/10/16	65803 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	00106552	1,550.00	11/10/16	64181 OPTUM BANK ACH OPERATIONS	C
01	00106553	2,227.00	11/10/16	42595 ORCHARD TRUST COMPANY	C
01	00106554	12.12	11/10/16	70785 PERFORMANT RECOVERY, INC.	C
01	00106555	75.00	11/10/16	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00106556	40.00	11/10/16	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00106557	154.39	11/10/16	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00106558	1,506.16	11/10/16	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00106559	992.00	11/10/16	25650 SWEETWATER SCHOOL DISTRICT #1 OPTIONAL M	C
01	00106560	636.36	11/10/16	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00106561	1,467.76	11/10/16	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00106562	202.99	11/10/16	68071 U.S. DEPARTMENT OF TREASURY	C
01	00106563	274.78	11/10/16	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00106564	800.00	11/10/16	30914 WADDELL AND REED, INC.	C
01	00106565	34,515.11	11/10/16	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00106566	910.00	11/10/16	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00106567	1,803.17	11/10/16	32287 WYOMING EDUCATION ASSOCIATION	C
01	00106568	162,656.84	11/10/16	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00106569	620.70	11/10/16	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00106570	60,861.79	11/16/16	21180 NICHOLAS & COMPANY, INC.	C
01	00106571	5,150.04	11/16/16	3744 BRIDGER VALLEY ELECTRIC	C
01	00106572	872.27	11/16/16	23612 QUESTAR GAS	C
01	00106573	293.00	11/16/16	41122 VERIZON WIRELESS	C
01	00106574	6,821.75	11/18/16	1360 AMERICAN FAMILY LIFE	C
01	00106575	888.86	11/18/16	70009 AMERICAN FAMILY LIFE	C
01	00106576	405.03	11/18/16	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00106577	128.72	11/18/16	70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00106578	2,859.00	11/18/16	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00106579	150.00	11/18/16	44228 AMERICAN GENERAL	C
01	00106580	525.00	11/18/16	58793 ASPIRE FINANCIAL SERVICES	C
01	00106581	147.50	11/18/16	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00106582	525.87	11/18/16	27923 CLERK OF DISTRICT COURT	C
01	00106583	730.12	11/18/16	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00106584	187,035.12	11/18/16	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00106585	196,087.47	11/18/16	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00106586	44,141.88	11/18/16	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00106587	550.00	11/18/16	36722 FIDELITY INVESTMENTS	C
01	00106588	1,150.00	11/18/16	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00106589	1,000.00	11/18/16	12946 GREAT AMERICAN LIFE INSURANCE	C
01	00106590	7,065.24	11/18/16	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00106591	12.50	11/18/16	14617 HORACE MANN LIFE INSURANCE	C
01	00106592	614.80	11/18/16	44778 INDIANAPOLIS LIFE INSURANCE CO.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00106593	144.00	11/18/16	68241 NCPERS LIFE INSURANCE	C
01	00106594	275.00	11/18/16	2453 NYLIAC	C
01	00106595	225.00	11/18/16	21760 OPPENHEIMER FUNDS SERVICES	C
01	00106596	5,678.00	11/18/16	64181 OPTUM BANK ACH OPERATIONS	C
01	00106597	13,667.00	11/18/16	42595 ORCHARD TRUST COMPANY	C
01	00106598	600.00	11/18/16	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00106599	650.00	11/18/16	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00106600	450.00	11/18/16	37702 SCDU	C
01	00106601	50.00	11/18/16	41483 SCHOLAR'S EDGE	C
01	00106602	690.00	11/18/16	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00106603	335.00	11/18/16	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00106604	1,968.02	11/18/16	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00106605	37.04	11/18/16	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00106606	2,303.10	11/18/16	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00106607	3,293.88	11/18/16	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00106608	75.00	11/18/16	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00106609	499.20	11/18/16	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00106610	362.50	11/18/16	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00106611	200.00	11/18/16	30579 VANGUARD GROUP SPECIALIZED SERVICES	C
01	00106612	50.00	11/18/16	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00106613	612.50	11/18/16	30915 WADDELL AND REED	C
01	00106614	5,276.20	11/18/16	30914 WADDELL AND REED, INC.	C
01	00106615	22,479.90	11/18/16	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00106616	1,791.13	11/18/16	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00106617	16,698.39	11/18/16	32287 WYOMING EDUCATION ASSOCIATION	C
01	00106618	271,210.81	11/18/16	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00106619	900.00	11/18/16	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00106620	355.05	11/22/16	32770 CENTURYLINK	C
01	00106621	1,238.89	11/22/16	36072 CENTURYLINK	C
01	00106622	449.69	11/22/16	36072 CENTURYLINK	C
01	00106623	12,214.91	11/22/16	23612 QUESTAR GAS	C
01	00106624	15,408.61	11/22/16	23612 QUESTAR GAS	C
01	00106625	2,189.00	11/22/16	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00106626	27,222.46	11/22/16	45185 ROCKY MOUNTAIN POWER	C
01	00106627	5,946.93	11/22/16	45185 ROCKY MOUNTAIN POWER	C
01	00106628	8.93	11/22/16	45185 ROCKY MOUNTAIN POWER	C
01	00106629	144.04	11/22/16	41122 VERIZON WIRELESS	C
01	00106630	51.55	11/22/16	41122 VERIZON WIRELESS	C
01	00106631	4,865.00	11/22/16	51306 ACTE	C
01	00106632	2,338.40	11/22/16	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00106633	145.32	11/22/16	24287 BARNES & NOBLE	C
01	00106634	206.10	11/22/16	40781 BATH, DARCY	C
01	00106635	378.50	11/22/16	70564 BEHAVIORAL DYNAMICS, INC.	C
01	00106636	849.00	11/22/16	70734 BIRDBRAIN TECHNOLOGIES, LLC	C
01	00106637	77.68	11/22/16	4660 CAROLINA BIOLOGICAL	C
01	00106638	362.89	11/22/16	43306 CDW-G, INC.	C
01	00106639	503.95	11/22/16	38990 CORWIN PRESS	C
01	00106640	3,726.64	11/22/16	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00106641	331.52	11/22/16	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00106642	2,135.79	11/22/16	12722 GOODHEART-WILLCOX PUBLISHER	C
01	00106643	1,022.00	11/22/16	54798 HEARTSMART TECHNOLOGIES	C
01	00106644	560.29	11/22/16	43582 HOWARD SUPPLY COMPANY	C
01	00106645	1,113.00	11/22/16	70769 LEGO EDUCATION	C
01	00106646	3,527.34	11/22/16	38539 MARKET LAB INC	C
01	00106647	142.56	11/22/16	32886 MITCHELSON, RICK	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00106648	513.08	11/22/16	54941 ORIENTAL TRADING	C
01	00106649	3,395.10	11/22/16	21940 PACIFIC STEEL/RECYCLING	C
01	00106650	245.89	11/22/16	70572 PESI, INC.	C
01	00106651	218.27	11/22/16	32968 RONICK, CATHY	C
01	00106652	197.03	11/22/16	55115 RUBICH, HEIDI	C
01	00106653	671.00	11/22/16	67210 SCHOLASTIC READING CLUB	C
01	00106654	72.84	11/22/16	45038 SELF ESTEEM SHOP	C
01	00106655	8.17	11/22/16	26590 SMITH'S FOOD & DRUG	C
01	00106656	599.97	11/22/16	70750 SPHERO, INC.	C
01	00106657	2,161.76	11/22/16	29573 UNITED STATES WELDING, INC.	C
01	00106658	238.93	11/22/16	31038 WAL-MART	C
01	00106659	42.95	11/22/16	31592 WESTERN WYOMING BEVERAGE	C
01	00106660	547.85	11/22/16	31595 WESTERN WYOMING COLLEGE BOOKSTORE	C
01	00106661	194.40	11/22/16	44481 WILSON LANGUAGE TRAINING	C
01	00106662	1,650.00	11/22/16	29459 WYOMING AFTERSCHOOL ALLIANCE	C
01	00106663	280.00	11/22/16	32246 WYOMING COUNCIL ON ECONOMIC EDUCATION	C
01	00106664	436.44	11/22/16	69795 ANDERSON, HEATHER	C
01	00106665	44.89	11/22/16	38059 CAFE RIO	C
01	00106666	17.20	11/22/16	36072 CENTURYLINK	C
01	00106667	1,457.88	11/22/16	6210 COMMUNICATION TECHNOLOGIES	C
01	00106668	1,300.00	11/22/16	44550 DEBERNARDI APARTMENT COMPANY	C
01	00106669	63.17	11/22/16	68586 FISHER, STEPHEN	C
01	00106670	71.90	11/22/16	68314 FITCH, STERLING	C
01	00106671	34.04	11/22/16	53392 GOTSCHALL, JENNIFER	C
01	00106672	3,399.45	11/22/16	69809 HARVESTING HEALTH INC.	C
01	00106673	599.00	11/22/16	60526 HOTMATH, INC.	C
01	00106674	3,502.56	11/22/16	14830 HVIDSTON, CAROL	C
01	00106675	6.02	11/22/16	58076 IMPACT TELECOM	C
01	00106676	205.88	11/22/16	40240 INSIGHT	C
01	00106677	1,604.00	11/22/16	43337 LRP PUBLICATIONS	C
01	00106678	53.57	11/22/16	68330 LURAS, MATHEW	C
01	00106679	1,741.20	11/22/16	34991 MCGRAW-HILL EDUCATION	C
01	00106680	1,250.00	11/22/16	30422 NOWCAP SERVICES	C
01	00106681	29.59	11/22/16	43740 RADOSEVICH, MARY	C
01	00106682	636.09	11/22/16	33506 STAPLES	C
01	00106683	7,045.92	11/22/16	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00106684	21.16	11/22/16	5436 SWEETWATER SCHOOL DISTRICT #1 TIPS	C
01	00106685	81.51	11/22/16	42808 VILLAGE INN	C
01	00106686	147.96	11/22/16	31038 WAL-MART	C
01	00106687	237.00	11/22/16	21962 WINGATE INN	C
01	00106688	870.20	11/22/16	71005 BUTLER'S HVAC SERVICE & REPAIR	C
01	00106689	46.66	11/22/16	66257 DALTON, TERESA	C
01	00106690	415.25	11/22/16	19009 MCFADDEN WHOLESALE	C
01	00106691	6,302.00	11/22/16	56707 MEADOW GOLD DAIRIES SLC	C
01	00106692	860.76	11/22/16	47627 MUIR ENTERPRISES INC.	C
01	00106693	13,243.66	11/22/16	21180 NICHOLAS & COMPANY, INC.	C
01	00106694	30.78	11/22/16	22360 PERIUS, TERESA	C
01	00106695	10.61	11/22/16	33556 R S REFRIGERATION SUPPLY	C
01	00106696	2,201.60	11/22/16	43443 REAL KLEEN, INC.	C
01	00106697	161.33	11/22/16	55417 REPLACEMENT PARTS	C
01	00106698	683.45	11/22/16	25237 SYSCO INTERMOUNTAIN FOOD SERVICE	C
01	00106699	104.70	11/22/16	31038 WAL-MART	C
01	00106700	2,377.21	11/22/16	32252 WYOMING DEPARTMENT OF EDUCATION, HEALTH	C
01	00106701	2,060.00	11/22/16	47635 WYOMING FOOD BANK OF THE ROCKIES	C
01	00106702	1,896.60	11/22/16	41416 BORDERS, GRETCHEN	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00106703	3,990.00	11/22/16	69574 AIR QUALITY CONSULTING, LLC	C
01	00106704	11,286.25	11/22/16	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00106705	6,432.50	11/22/16	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00106706	313.88	11/22/16	10930 FAIRMONT SUPPLY COMPANY	C
01	00106707	883,049.40	11/22/16	58017 HOGAN & ASSOCIATES BUILDERS, LLC	C
01	00106708	1,139.04	11/22/16	44772 HOME DEPOT	C
01	00106709	49,212.90	11/22/16	57088 K.R. GOBLE CONSTRUCTION, INC.	C
01	00106710	58,642.85	11/22/16	18260 LEWIS & LEWIS, INC.	C
01	00106711	34,695.00	11/22/16	41563 LONG BUILDING TECHNOLOGIES	C
01	00106712	2,197.25	11/22/16	22349 PERFORMANCE AUDIO, LLC	C
01	00106713	99,364.95	11/22/16	41003 PLAN ONE / ARCHITECTS	C
01	00106714	33.48	11/22/16	54879 PLATT ELECTRIC SUPPLY	C
01	00106715	6,600.00	11/22/16	45135 PREMIER POWERPLANTS & PUMPS	C
01	00106716	23,075.00	11/22/16	23645 R & D SWEEPING, LC	C
01	00106717	95,271.60	11/22/16	67830 RETAINAGE - 347 HOGAN AND ASSOCIATES	C
01	00106718	1,670.80	11/22/16	23906 ROCK SPRINGS WINLECTRIC	C
01	00106719	18.15	11/22/16	23907 ROCK SPRINGS WINNELSON	C
01	00106720	19.64	11/22/16	40337 SHERWIN WILLIAMS	C
01	00106721	1,292.33	11/22/16	28006 SWEETWATER PLUMBING	C
01	00106722	2,855.00	11/22/16	28614 SWEETWATER SCHOOL DIST #1 CAPITAL CONST.	C
01	00106723	1,348.00	11/22/16	32893 TERMINIX OF WYOMING	C
01	00106724	127.56	11/22/16	8133 VALLEY MART, INC.	C
01	00106725	11,796.96	11/22/16	30628 VAUGHN'S PLUMBING AND HEATING	C
01	00106726	762.00	11/22/16	32979 WYOMING ANALYTICAL LABORATORIES, INC.	C
01	00106727	34.40	11/22/16	36072 CENTURYLINK	C
01	00106728	118.65	11/22/16	40879 DISCOUNT SCHOOL SUPPLY	C
01	00106729	131.71	11/22/16	8861 DOMINO'S PIZZA	C
01	00106730	577.00	11/22/16	43745 FIBERTECH	C
01	00106731	155.91	11/22/16	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00106732	79.99	11/22/16	40240 INSIGHT	C
01	00106733	35.08	11/22/16	70971 LAZZELL, MELISSA	C
01	00106734	123.76	11/22/16	56707 MEADOW GOLD DAIRIES SLC	C
01	00106735	160.00	11/22/16	59994 MEMORIAL HOSPITAL CLINIC	C
01	00106736	355.62	11/22/16	21180 NICHOLAS & COMPANY, INC.	C
01	00106737	193.19	11/22/16	20346 OFFICE SHOP, INC.	C
01	00106738	821.01	11/22/16	23612 QUESTAR GAS	C
01	00106739	1,644.47	11/22/16	45185 ROCKY MOUNTAIN POWER	C
01	00106740	46.11	11/22/16	25740 SCHOOL SPECIALTY, INC.	C
01	00106741	80.00	11/22/16	38225 STATE OF WYOMING DEPARTMENT OF FAMILY SE	C
01	00106742	27.00	11/22/16	32893 TERMINIX OF WYOMING	C
01	00106743	261.15	11/22/16	41122 VERIZON WIRELESS	C
01	00106744	495.34	11/22/16	31038 WAL-MART	C
01	00106745	40.00	11/22/16	81 ABC FUND	C
01	00106746	121.33	11/22/16	479 ACE HARDWARE	C
01	00106747	2,342.20	11/22/16	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00106748	426.00	11/22/16	42159 ALCOHOL & DRUG TESTING SERVICES, LLC	C
01	00106749	40.60	11/22/16	44444 ALLEN, RYAN	C
01	00106750	203.33	11/22/16	62731 ALLRED, ZEN	C
01	00106751	1,287.90	11/22/16	1701 APPLE COMPUTER, INC.	C
01	00106752	940.77	11/22/16	39029 AUTO PARTS UNLIMITED	C
01	00106753	14.99	11/22/16	2985 BENNETT PAINT AND GLASS	C
01	00106754	304.45	11/22/16	58815 BLUE CHIP WRESTLING	C
01	00106755	900.00	11/22/16	70637 BOISE STATE UNIVERSITY	C
01	00106756	2,777.78	11/22/16	34207 BRC FAMILY HEARING SOLUTIONS	C
01	00106757	131.15	11/22/16	40979 BREADBOARD, THE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00106758	1,367.17	11/22/16	4068 BUSH WELLS SPORTING GOODS	C
01	00106759	178.00	11/22/16	3727 C'MON INN - CASPER	C
01	00106760	38.61	11/22/16	64696 CALLAHAN, CASEY	C
01	00106761	366.72	11/22/16	41174 CAPITAL CERAMICS	C
01	00106762	227.85	11/22/16	43306 CDW-G, INC.	C
01	00106763	183.71	11/22/16	58742 COBB, FREDELLA	C
01	00106764	2,203.75	11/22/16	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00106765	1,743.80	11/22/16	43349 CUMMINS INTERNATIONAL, INC.	C
01	00106766	5,850.00	11/22/16	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00106767	155.72	11/22/16	39065 DEKREY, DONNA	C
01	00106768	279.27	11/22/16	42863 DELL COMPUTER CORPORATION	C
01	00106769	798.38	11/22/16	8256 DEMCO, INC.	C
01	00106770	1,735.00	11/22/16	21422 DENTS R US BAND INSTRUMENT REPAIR/RENTAL	C
01	00106771	955.51	11/22/16	8580 DICK BLICK COMPANY	C
01	00106772	4,186.65	11/22/16	8595 DIDAX	C
01	00106773	50.14	11/22/16	8732 DISCOUNT LABELS	C
01	00106774	9,446.25	11/22/16	42499 DISSINGER INSURANCE SERVICES, LLC.	C
01	00106775	1,120.00	11/22/16	33574 DJ'S GLASS PLUS	C
01	00106776	29.48	11/22/16	61212 DOAK, CHRISTY L.	C
01	00106777	29.50	11/22/16	8861 DOMINO'S PIZZA	C
01	00106778	195.50	11/22/16	42028 DOMINO'S PIZZA PRM ENTERPRISES	C
01	00106779	21.02	11/22/16	63894 EDGIN, LONNIE	C
01	00106780	2,587.52	11/22/16	10143 ELDER EQUIPMENT LEASING	C
01	00106781	210.00	11/22/16	70483 ENVISION GLASS	C
01	00106782	13.91	11/22/16	68810 ESTES, WAYNE	C
01	00106783	624.00	11/22/16	59862 EYE OF THE TIGER TEES	C
01	00106784	534.00	11/22/16	11363 FAIRFIELD INN AND SUITES	C
01	00106785	233.56	11/22/16	11032 FASTENAL COMPANY	C
01	00106786	1,221.32	11/22/16	43340 FEED STORE, THE	C
01	00106787	37.36	11/22/16	42449 FISHER, MICHAEL	C
01	00106788	35.86	11/22/16	68586 FISHER, STEPHEN	C
01	00106789	372.98	11/22/16	42122 GANNETT GRILL	C
01	00106790	76.14	11/22/16	53180 GRUBE, ANNA	C
01	00106791	2,559.00	11/22/16	13205 GRUBE, PAUL	C
01	00106792	99.00	11/22/16	45076 HAMPTON INN	C
01	00106793	241.92	11/22/16	26549 HARDESTY, STEPHANIE	C
01	00106794	77.98	11/22/16	70947 HARDIN, NICOLE	C
01	00106795	601.55	11/22/16	14218 HIGH SECURITY LOCK & ALARM	C
01	00106796	20.00	11/22/16	14235 HILL MUSIC	C
01	00106797	659.94	11/22/16	32379 HOLIDAY INN EXPRESS	C
01	00106798	151.89	11/22/16	44772 HOME DEPOT	C
01	00106799	20.84	11/22/16	14730 HUECKSTAEDT, TERRI	C
01	00106800	23.54	11/22/16	16044 JACOBSEN, CHRISTINE	C
01	00106801	585.76	11/22/16	42269 JIMMY JOHN'S	C
01	00106802	939.15	11/22/16	8133 VALLEY MART, INC.	C
01	00106803	48.64	11/22/16	11075 FEDERAL EXPRESS	C
01	00106804	390.21	11/22/16	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00106805	358.32	11/22/16	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00106806	669.20	11/22/16	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00106807	137.73	11/22/16	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00106808	425.00	11/22/16	70076 LA QUINTA INN & SUITES GILLETTE	C
01	00106809	310.30	11/22/16	17902 LAWSON PRODUCTS	C
01	00106810	10,459.64	11/22/16	41563 LONG BUILDING TECHNOLOGIES	C
01	00106811	119.66	11/22/16	10464 LOVATO, LEANNA	C
01	00106812	22.89	11/22/16	18688 LOWRY, DEARCY	C

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01	00106813	1,250.80	11/22/16	43697 M H S	C
01	00106814	99.00	11/22/16	30481 MATH IMAGINE	C
01	00106815	73.14	11/22/16	56944 MCDONALDS OF RIVERTON - 35345	C
01	00106816	5,900.00	11/22/16	70238 MCKEE, MARBURGER & FAGNANT, P.C.	C
01	00106817	87.30	11/22/16	60356 MEADOW GOLD DAIRY	C
01	00106818	250.00	11/22/16	41004 MEDCO SUPPLY COMPANY	C
01	00106819	160.00	11/22/16	59994 MEMORIAL HOSPITAL CLINIC	C
01	00106820	2,040.00	11/22/16	52981 METALOGIC, INC	C
01	00106821	70.53	11/22/16	41692 MILLER, CLEO	C
01	00106822	180.00	11/22/16	29882 MODEL SIGN	C
01	00106823	64.47	11/22/16	20082 MORCON SPECIALTY	C
01	00106824	26.97	11/22/16	55751 MOUNTAINLAND SUPPLY CO.	C
01	00106825	1,516.45	11/22/16	59811 MYHOUSE SPORTS GEAR	C
01	00106826	305.74	11/22/16	31135 NASCO	C
01	00106827	314.55	11/22/16	45717 NASCO EARLY LEARNING FOR PRIMARY EDUCATIO	C
01	00106828	12,267.62	11/22/16	68853 NATIONAL ART & SCHOOL SUPPLIES, INC	C
01	00106829	6.47	11/22/16	60615 NEWBY, KRISTINA	C
01	00106830	4,675.90	11/22/16	58041 NOVEL IDEAS, INC	C
01	00106831	390.00	11/22/16	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00106832	236.48	11/22/16	44580 OLD CHICAGO	C
01	00106833	268.75	11/22/16	54720 OLD CHICAGO-GILLETTE	C
01	00106834	13.88	11/22/16	25291 ON THE BORDER	C
01	00106835	299.05	11/22/16	54941 ORIENTAL TRADING	C
01	00106836	253.69	11/22/16	40623 OUTBACK STEAKHOUSE	C
01	00106837	30.00	11/22/16	21847 OWLFIE'S FLOWERS AND GIFTS	C
01	00106838	574.51	11/22/16	21940 PACIFIC STEEL/RECYCLING	C
01	00106839	520.46	11/22/16	22028 PAPER DIRECT	C
01	00106840	46.66	11/22/16	68055 PASQUINELLI, PATRICK	C
01	00106841	163.67	11/22/16	45711 PECOLAR, MELANIE	C
01	00106842	566.63	11/22/16	61050 PELHAM, CRISTY	C
01	00106843	129.87	11/22/16	37567 PELTIER, SHAWN	C
01	00106844	5.99	11/22/16	40118 PICKIN' PALACE, THE	C
01	00106845	375.00	11/22/16	42186 PITNEY BOWES, INC.	C
01	00106846	54.27	11/22/16	22694 PITSCH, MADELEINE	C
01	00106847	1,532.00	11/22/16	48585 PITT STOP SIGNS & GRAPHICS	C
01	00106848	173.80	11/22/16	5282 PIZZA HUT	C
01	00106849	14.00	11/22/16	22980 PORTILLO, MARK	C
01	00106850	149.22	11/22/16	23265 PRO-ED	C
01	00106851	11,858.00	11/22/16	56669 PROVO CANYON SCHOOL	C
01	00106852	407.22	11/22/16	23624 QUILL CORPORATION #118624	C
01	00106853	61.89	11/22/16	44775 QUIZNO'S	C
01	00106854	17.00	11/22/16	33556 R S REFRIGERATION SUPPLY	C
01	00106855	332.00	11/22/16	7935 RAMADA PLAZA RIVERSIDE	C
01	00106856	1,411.00	11/22/16	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00106857	710.50	11/22/16	43443 REAL KLEEN, INC.	C
01	00106858	105,060.14	11/22/16	24446 REGION V BOCES	C
01	00106859	143.21	11/22/16	60160 REGIONAL SUPPLY	C
01	00106860	230.12	11/22/16	24565 RESPOND FIRST AID SYSTEMS OF WYOMING	C
01	00106861	265.44	11/22/16	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00106862	956.64	11/22/16	23906 ROCK SPRINGS WINLECTRIC	C
01	00106863	505.87	11/22/16	23907 ROCK SPRINGS WINNELSON	C
01	00106864	45.95	11/22/16	44490 RYCKMAN, LOUISE	C
01	00106865	2,732.25	11/22/16	13625 SCHOLASTIC BOOK FAIRS #13	C
01	00106866	795.91	11/22/16	2674 SCHOLASTIC CLASSROOM MAGAZINES	C
01	00106867	304.50	11/22/16	25594 SCHOLASTIC INC SCHOLASTIC BOOK CLUBS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00106868	1,225.55	11/22/16	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00106869	41.26	11/22/16	34436 SCHOOL SPECIALTY	C
01	00106870	37,500.00	11/22/16	58688 SKOGEN, COMETTO & ASSOCIATES	C
01	00106871	101.53	11/22/16	26590 SMITH'S FOOD & DRUG	C
01	00106872	4,152.00	11/22/16	58254 SNOW CREST CHEMICALS	C
01	00106873	918.00	11/22/16	26820 SOUTH BIG HORN MUSIC FESTIVAL LANDER VAL	C
01	00106874	572.28	11/22/16	26935 SOUTHWEST PLASTIC BINDING	C
01	00106875	190.67	11/22/16	29734 SPEECH CORNER	C
01	00106876	1,396.19	11/22/16	33506 STAPLES	C
01	00106877	792.00	11/22/16	40459 STAR STADIUM 10	C
01	00106878	50.95	11/22/16	27615 SUBWAY	C
01	00106879	81.50	11/22/16	40989 SUBWAY #11632	C
01	00106880	225.00	11/22/16	33252 SURVEY MONKEY.COM	C
01	00106881	137.73	11/22/16	28006 SWEETWATER PLUMBING	C
01	00106882	46.85	11/22/16	33343 TEACHER DIRECT	C
01	00106883	38.99	11/22/16	70866 TEACHERS PAY TEACHERS	C
01	00106884	752.00	11/22/16	32893 TERMINIX OF WYOMING	C
01	00106885	774.34	11/22/16	40392 THYSSENKRUPP ELEVATOR	C
01	00106886	3,241.00	11/22/16	29033 TIRE DEN, THE	C
01	00106887	3,482.75	11/22/16	51853 UNIQUE SIGNS & DESIGNS	C
01	00106888	36,814.63	11/22/16	45500 UNITED MEDICAL RESOURCES (UMR)	C
01	00106889	29,700.40	11/22/16	45156 UNITED MEDICAL RESOURCES (UMR)	C
01	00106890	30.45	11/22/16	29717 UNITED PARCEL SERVICE	C
01	00106891	97.00	11/22/16	30628 VAUGHN'S PLUMBING AND HEATING	C
01	00106892	302.80	11/22/16	49689 WAGE WORKS	C
01	00106893	2,581.14	11/22/16	31038 WAL-MART	C
01	00106894	3,121.20	11/22/16	31067 WAMSUTTER CONOCO	C
01	00106895	326.21	11/22/16	31104 WARD'S NATURAL SCIENCE ESTABLISHMENT, IN	C
01	00106896	3,466.35	11/22/16	31194 WAXIE SANITARY SUPPLY	C
01	00106897	454.55	11/22/16	42346 WELLS FARGO BANK OF WYOMING	C
01	00106898	17,927.30	11/22/16	69183 WEST INTERACTIVE SERVICES CORP	C
01	00106899	1,960.58	11/22/16	49271 WEX BANK	C
01	00106900	701.03	11/22/16	31695 WHISLER CHEVROLET	C
01	00106901	100.00	11/22/16	44481 WILSON LANGUAGE TRAINING	C
01	00106902	11.88	11/22/16	14869 WOOLRIDGE, PAT	C
01	00106903	410.00	11/22/16	38454 WYOMING ASSOCIATION OF SECONDARY SCHOOL	C
01	00106904	3,178.00	11/22/16	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00106905	7,678.60	11/22/16	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00106906	19,691.00	11/22/16	68098 YELLOWSTONE BOYS AND GIRLS RANCH	C
01	00106907	41.26	11/22/16	43189 ZOTTI, JOANNE	C
01	00106908	621.10	11/28/16	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00106909	509.36	11/28/16	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00106910	145.26	11/28/16	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00106911	279.36	11/28/16	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00106912	386.92	11/28/16	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00106913	135.00	11/28/16	27969 SWEETWATER COUNTY TREASURER MR. ROBB SLA	C
01	00106913	-135.00	12/05/16	27969 SWEETWATER COUNTY TREASURER MR. ROBB SLA	CV
01	00106914	156.00	12/01/16	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00106915	3,664.23	12/01/16	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00106916	446.93	12/01/16	42346 WELLS FARGO BANK OF WYOMING	C
01	00106917	6,821.75	12/05/16	1360 AMERICAN FAMILY LIFE	C
01	00106918	405.03	12/05/16	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00106919	1,010.00	12/05/16	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00106920	150.00	12/05/16	44228 AMERICAN GENERAL	C
01	00106921	525.00	12/05/16	58793 ASPIRE FINANCIAL SERVICES	C

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01	00106922	147.50	12/05/16	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00106923	491.26	12/05/16	27923 CLERK OF DISTRICT COURT	C
01	00106924	529.93	12/05/16	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00106925	162,080.72	12/05/16	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00106926	172,571.16	12/05/16	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00106927	37,906.14	12/05/16	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00106928	550.00	12/05/16	36722 FIDELITY INVESTMENTS	C
01	00106929	450.00	12/05/16	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00106930	5,821.25	12/05/16	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00106931	12.50	12/05/16	14617 HORACE MANN LIFE INSURANCE	C
01	00106932	614.80	12/05/16	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00106933	128.00	12/05/16	68241 NCPERS LIFE INSURANCE	C
01	00106934	275.00	12/05/16	2453 NYLIAC	C
01	00106935	225.00	12/05/16	21760 OPPENHEIMER FUNDS SERVICES	C
01	00106936	3,723.00	12/05/16	64181 OPTUM BANK ACH OPERATIONS	C
01	00106937	7,416.00	12/05/16	42595 ORCHARD TRUST COMPANY	C
01	00106938	350.00	12/05/16	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00106939	50.00	12/05/16	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00106940	450.00	12/05/16	37702 SCDU	C
01	00106941	50.00	12/05/16	41483 SCHOLAR'S EDGE	C
01	00106942	440.00	12/05/16	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00106943	45.00	12/05/16	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00106944	1,968.02	12/05/16	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00106945	37.04	12/05/16	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00106946	1,684.09	12/05/16	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00106947	2,468.89	12/05/16	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00106948	75.00	12/05/16	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00106949	498.30	12/05/16	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00106950	217.50	12/05/16	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00106951	200.00	12/05/16	30579 VANGUARD GROUP SPECIALIZED SERVICES	C
01	00106952	50.00	12/05/16	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00106953	562.50	12/05/16	30915 WADDELL AND REED	C
01	00106954	4,901.20	12/05/16	30914 WADDELL AND REED, INC.	C
01	00106955	21,136.91	12/05/16	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00106956	582.13	12/05/16	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00106957	16,323.98	12/05/16	32287 WYOMING EDUCATION ASSOCIATION	C
01	00106958	233,219.36	12/05/16	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00106959	603.39	12/05/16	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00106960	163.00	12/05/16	38975 SWEETWATER COUNTY CLERK	C
01	00106961	45.00	12/05/16	1279 WYOMING DEPARTMENT OF TRANSPORTATION	C
01	00106962	1,097.68	12/07/16	46825 ALPINE PURE SOFT WATER	C
01	00106963	1,172.90	12/07/16	36072 CENTURYLINK	C
01	00106964	3,764.50	12/07/16	23612 QUESTAR GAS	C
01	00106965	6,222.39	12/07/16	24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE	C
01	00106966	4,668.69	12/07/16	24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE	C
01	00106967	24,099.60	12/07/16	45185 ROCKY MOUNTAIN POWER	C
01	00106968	3,084.91	12/07/16	45185 ROCKY MOUNTAIN POWER	C
01	00106969	419.05	12/07/16	5436 SWEETWATER SCHOOL DISTRICT #1 TIPS	C
01	00106970	761.68	12/07/16	29171 TOWN OF WAMSUTTER	C
01	00106971	1,562.70	12/07/16	41122 VERIZON WIRELESS	C
01	00106972	473.45	12/07/16	41122 VERIZON WIRELESS	C
01	00106973	455.66	12/07/16	41122 VERIZON WIRELESS	C
01	00106974	545.31	12/07/16	41122 VERIZON WIRELESS	C
01	00106975	63.01	12/07/16	41122 VERIZON WIRELESS	C
01	00106976	410.49	12/07/16	41122 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00106977	293.00	12/07/16	41122 VERIZON WIRELESS	C
01	00106978	6,459.55	12/07/16	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00106979	876.54	12/07/16	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00106980	44.16	12/07/16	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00106981	1,393.63	12/07/16	24287 BARNES & NOBLE	C
01	00106982	1,469.92	12/07/16	43306 CDW-G, INC.	C
01	00106983	2,021.65	12/07/16	38990 CORWIN PRESS	C
01	00106984	540.00	12/07/16	44910 HAMPTON INN	C
01	00106985	495.41	12/07/16	44772 HOME DEPOT	C
01	00106986	458.58	12/07/16	45170 PEPPARD, DARRIN	C
01	00106987	35.99	12/07/16	44775 QUIZNO'S	C
01	00106988	1,105.00	12/07/16	67210 SCHOLASTIC READING CLUB	C
01	00106989	12.47	12/07/16	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00106990	169.82	12/07/16	44326 SEDEY, ELIZABETH	C
01	00106991	1,031.30	12/07/16	26590 SMITH'S FOOD & DRUG	C
01	00106992	110.50	12/07/16	37818 SODEXO INC & AFFILIATES	C
01	00106993	125.98	12/07/16	33506 STAPLES	C
01	00106994	210.79	12/07/16	28250 TAMOSAUSKAS, DEBRA	C
01	00106995	60.52	12/07/16	41122 VERIZON WIRELESS	C
01	00106996	51.55	12/07/16	41122 VERIZON WIRELESS	C
01	00106997	25.30	12/07/16	41122 VERIZON WIRELESS	C
01	00106998	601.45	12/07/16	31038 WAL-MART	C
01	00106999	373.37	12/07/16	52787 WARD'S SCIENCE	C
01	00107000	9.56	12/07/16	44772 HOME DEPOT	C
01	00107001	693.78	12/07/16	38492 LAMONICA'S RESTAURANT EQUIPMENT	C
01	00107002	4,818.50	12/07/16	56707 MEADOW GOLD DAIRIES SLC	C
01	00107003	37,462.34	12/07/16	21180 NICHOLAS & COMPANY, INC.	C
01	00107004	18.70	12/07/16	41980 PROBERTS, LINDA	C
01	00107005	137.90	12/07/16	43443 REAL KLEEN, INC.	C
01	00107006	2,008.04	12/07/16	25237 SYSCO INTERMOUNTAIN FOOD SERVICE	C
01	00107007	38.12	12/07/16	31038 WAL-MART	C
01	00107008	490.00	12/07/16	3978 BUREAU OF EDUCATION & RESEARCH	C
01	00107009	453.63	12/07/16	43306 CDW-G, INC.	C
01	00107010	86.61	12/07/16	36072 CENTURYLINK	C
01	00107011	585.00	12/07/16	6814 COPIER & SUPPLY	C
01	00107012	368.69	12/07/16	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00107013	3,432.48	12/07/16	69809 HARVESTING HEALTH INC.	C
01	00107014	3,616.97	12/07/16	14830 HVIDSTON, CAROL	C
01	00107015	338.00	12/07/16	54232 N2Y	C
01	00107016	534.00	12/07/16	7935 RAMADA PLAZA RIVERSIDE	C
01	00107017	744.23	12/07/16	33506 STAPLES	C
01	00107018	695.00	12/07/16	28916 STAR AUTISM SUPPORT, INC.	C
01	00107019	74.60	12/07/16	41122 VERIZON WIRELESS	C
01	00107020	599.98	12/07/16	41122 VERIZON WIRELESS	C
01	00107021	1,235.58	12/07/16	41122 VERIZON WIRELESS	C
01	00107022	66.30	12/07/16	70890 BRAUBURGER, JESSICA	C
01	00107023	169.42	12/07/16	36072 CENTURYLINK	C
01	00107024	95.00	12/07/16	8861 DOMINO'S PIZZA	C
01	00107025	123.76	12/07/16	56707 MEADOW GOLD DAIRIES SLC	C
01	00107026	604.72	12/07/16	21180 NICHOLAS & COMPANY, INC.	C
01	00107027	141.77	12/07/16	20346 OFFICE SHOP, INC.	C
01	00107028	336.10	12/07/16	24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR	C
01	00107029	1,584.83	12/07/16	45185 ROCKY MOUNTAIN POWER	C
01	00107030	15.00	12/07/16	49085 SWEETWATER COUNTY DISTRICT BOARD OF HEAL	C
01	00107031	370.66	12/07/16	31038 WAL-MART	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00107032	107.45	12/07/16	40247 WONDERFUL HOUSE	C
01	00107033	93.63	12/07/16	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00107034	800.00	12/07/16	32304 WYOMING HEAD START ASSOCIATION	C
01	00107035	110.98	12/07/16	32257 WYOMING.COM	C

Total Bank No 01 4,046,485.95

Total Manual Checks	.00
Total Computer Checks	4,046,620.95
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-135.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 4,046,485.95

Number of Checks 499

Batch Yr	Batch No	Amount
17	001073	488,793.71
17	001122	1,295,194.54
17	001128	60,861.79
17	001129	6,315.31
17	001136	65,230.06
17	001137	33,323.22
17	001138	23,986.43
17	001144	5,340.39
17	001156	801,360.53
17	001163	29,368.21
17	001175	60,355.57
17	001176	160,895.19
17	001177	136,930.31
17	001178	52,619.75
17	001182	1,896.60
17	001206	1,942.00
17	001209	.00
17	001237	56,431.11
17	001241	10,337.39
17	001248	602.93
17	001251	3,664.23
17	001269	4,619.62
17	001284	45,186.94
17	001286	11,419.21
17	001288	687,767.35
17	001292	208.00
17	001309	1,835.56

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	02355026	17,600,000.00	11/23/16	23426 WYOMING GOVERNMENTAL INVESTMENT FUND	M
Total Bank No 02		17,600,000.00			

Total Manual Checks	17,600,000.00
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	17,600,000.00
Number of Checks	1

Batch Yr	Batch No	Amount
17	001217	17,600,000.00