



**SWEETWATER COUNTY
SCHOOL DISTRICT #1**

Agenda Item 7-a

Approval of District Warrants March 10, 2017 - April 5, 2017

Check #109205 through #109898

Total Amount \$4,116,971.15

WGIF Transfer

Check #2402832

Total Amount \$2,000,000.00

Title VIII (Federal Impact Aid) Transfer

Check #83120

Total Amount \$22,639.47

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00109205	6,344.94	03/10/17	1360 AMERICAN FAMILY LIFE	C
01	00109206	151.87	03/10/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00109207	350.00	03/10/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00109208	329.25	03/10/17	5791 CLERK OF CIRCUIT COURT	C
01	00109209	1,539.70	03/10/17	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00109210	136,698.12	03/10/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00109211	87,471.07	03/10/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00109212	31,970.20	03/10/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00109213	50.00	03/10/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00109214	2,133.25	03/10/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00109215	150.00	03/10/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00109216	224.00	03/10/17	68241 NCPERS LIFE INSURANCE	C
01	00109217	175.15	03/10/17	65803 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	00109218	750.00	03/10/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00109219	2,002.00	03/10/17	42595 ORCHARD TRUST COMPANY	C
01	00109220	75.00	03/10/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00109221	40.00	03/10/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00109222	89.39	03/10/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00109223	351.00	03/10/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00109224	83.33	03/10/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00109225	992.00	03/10/17	25650 SWEETWATER SCHOOL DISTRICT #1 OPTIONAL M	C
01	00109226	1,014.60	03/10/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00109227	1,367.76	03/10/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00109228	321.47	03/10/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00109229	875.00	03/10/17	30914 WADDELL AND REED, INC.	C
01	00109230	33,624.86	03/10/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00109231	910.00	03/10/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00109232	1,743.53	03/10/17	32287 WYOMING EDUCATION ASSOCIATION	C
01	00109233	64.00	03/10/17	44140 NCPERS WYOMING	C
01	00109234	158,489.53	03/10/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00109235	747.46	03/10/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00109236	1,742.20	03/15/17	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00109237	2,212.32	03/15/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00109238	117.00	03/15/17	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00109239	1,907.10	03/15/17	49271 WEX BANK	C
01	00109240	1,577.00	03/17/17	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00109241	6,821.75	03/20/17	1360 AMERICAN FAMILY LIFE	C
01	00109242	897.88	03/20/17	70009 AMERICAN FAMILY LIFE	C
01	00109243	405.03	03/20/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00109244	128.72	03/20/17	70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00109245	3,110.00	03/20/17	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00109246	150.00	03/20/17	44228 AMERICAN GENERAL	C
01	00109247	525.00	03/20/17	58793 ASPIRE FINANCIAL SERVICES	C
01	00109248	147.50	03/20/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00109249	206.14	03/20/17	27923 CLERK OF DISTRICT COURT	C
01	00109250	191,179.38	03/20/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00109251	200,475.00	03/20/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00109252	44,711.48	03/20/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00109253	750.00	03/20/17	36722 FIDELITY INVESTMENTS	C
01	00109254	1,150.00	03/20/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00109255	1,000.00	03/20/17	12946 GREAT AMERICAN LIFE INSURANCE	C
01	00109256	7,031.94	03/20/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00109257	12.50	03/20/17	14617 HORACE MANN LIFE INSURANCE	C
01	00109258	614.80	03/20/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00109259	144.00	03/20/17	68241 NCPERS LIFE INSURANCE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00109260	275.00	03/20/17	2453 NYLIAC	C
01	00109261	225.00	03/20/17	21760 OPPENHEIMER FUNDS SERVICES	C
01	00109262	3,753.00	03/20/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00109263	13,572.00	03/20/17	42595 ORCHARD TRUST COMPANY	C
01	00109264	600.00	03/20/17	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00109265	650.00	03/20/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00109266	450.00	03/20/17	37702 SCDU	C
01	00109267	50.00	03/20/17	41483 SCHOLAR'S EDGE	C
01	00109268	690.00	03/20/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00109269	127.00	03/20/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00109270	1,968.02	03/20/17	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00109271	421.34	03/20/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00109272	27.78	03/20/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00109273	2,276.62	03/20/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00109274	3,293.88	03/20/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00109275	75.00	03/20/17	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00109276	498.86	03/20/17	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00109277	292.00	03/20/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00109278	50.00	03/20/17	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00109279	562.50	03/20/17	30915 WADDELL AND REED	C
01	00109280	5,301.20	03/20/17	30914 WADDELL AND REED, INC.	C
01	00109281	22,441.48	03/20/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00109282	1,791.13	03/20/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00109283	17,008.02	03/20/17	32287 WYOMING EDUCATION ASSOCIATION	C
01	00109284	128.00	03/20/17	44140 NCPERS WYOMING	C
01	00109285	274,450.53	03/20/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00109286	953.63	03/20/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00109287	42.30	03/22/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00109288	2,665.20	03/22/17	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00109289	790.99	03/22/17	39029 AUTO PARTS UNLIMITED	C
01	00109290	79.92	03/22/17	24287 BARNES & NOBLE	C
01	00109291	170.00	03/22/17	64491 BEST WESTERN PLUS CASPER INN & SUITES	C
01	00109292	749.32	03/22/17	65315 CASTILLO, JESSICA	C
01	00109293	174.10	03/22/17	8861 DOMINO'S PIZZA	C
01	00109294	95.00	03/22/17	71633 DOVE EDUCATIONAL CONSULTING	C
01	00109295	3,217.80	03/22/17	32204 EDUCATIONAL OUTFITTERS	C
01	00109296	84.12	03/22/17	12779 GOPHER SPORTS	C
01	00109297	7,700.00	03/22/17	31992 HOUGHTON MIFFLIN HARCOURT	C
01	00109297	-7,700.00	03/29/17	31992 HOUGHTON MIFFLIN HARCOURT	CV
01	00109298	1,176.13	03/22/17	43582 HOWARD SUPPLY COMPANY	C
01	00109299	2,926.20	03/22/17	70289 JUICE PLUS+COMPANY, THE	C
01	00109300	2,065.98	03/22/17	70769 LEGO EDUCATION	C
01	00109301	198.00	03/22/17	71986 LOVELAND LIVING PLANET AQUARIUM	C
01	00109302	546.35	03/22/17	19368 MARTIN, CAROL SUZANNE	C
01	00109303	967.68	03/22/17	21940 PACIFIC STEEL/RECYCLING	C
01	00109304	159.89	03/22/17	65323 PAOLI, KATY	C
01	00109305	274.23	03/22/17	32765 PLANT, LISA	C
01	00109306	1,128.29	03/22/17	72206 RENAISSANCE PALM SPRINGS HOTEL	C
01	00109307	738.52	03/22/17	44088 TREASURE BAY, INC.	C
01	00109308	649.19	03/22/17	31038 WAL-MART	C
01	00109309	829.15	03/22/17	31595 WESTERN WYOMING COLLEGE BOOKSTORE	C
01	00109310	3,500.00	03/22/17	31598 WESTERN WYOMING COLLEGE BUSINESS OFFICE	C
01	00109311	8,504.45	03/22/17	3744 BRIDGER VALLEY ELECTRIC	C
01	00109312	354.45	03/22/17	32770 CENTURYLINK	C
01	00109313	1,239.11	03/22/17	36072 CENTURYLINK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00109314	864.35	03/22/17	36072 CENTURYLINK	C
01	00109315	771.91	03/22/17	23612 QUESTAR GAS	C
01	00109316	53,094.10	03/22/17	45185 ROCKY MOUNTAIN POWER	C
01	00109317	3,047.35	03/22/17	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00109318	40.01	03/22/17	41122 VERIZON WIRELESS	C
01	00109319	10.02	03/22/17	41122 VERIZON WIRELESS	C
01	00109320	154.51	03/22/17	18554 ARWOOD, BECKIE	C
01	00109321	17.20	03/22/17	36072 CENTURYLINK	C
01	00109322	1,300.00	03/22/17	44550 DEBERNARDI APARTMENT COMPANY	C
01	00109323	11.90	03/22/17	43289 DEBERNARDI, SHANON	C
01	00109324	5,051.16	03/22/17	14830 HVIDSTON, CAROL	C
01	00109325	328.29	03/22/17	68330 LURAS, MATHEW	C
01	00109326	287.88	03/22/17	68209 MAZIARSKI, KYLE	C
01	00109327	277.48	03/22/17	31135 NASCO	C
01	00109328	2,485.39	03/22/17	45097 PHONAK HEARING SYSTEMS	C
01	00109329	25.12	03/22/17	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00109330	312.96	03/22/17	68985 SANDERSON, SANDRA	C
01	00109331	202.31	03/22/17	31038 WAL-MART	C
01	00109332	69.00	03/22/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00109333	6,028.00	03/22/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00109334	680.89	03/22/17	67148 MISSION NUTRITION	C
01	00109335	37.80	03/22/17	47627 MUIR ENTERPRISES INC.	C
01	00109336	18,365.19	03/22/17	21180 NICHOLAS & COMPANY, INC.	C
01	00109337	31.03	03/22/17	22360 PERIUS, TERESA	C
01	00109338	8.35	03/22/17	33556 R S REFRIGERATION SUPPLY	C
01	00109339	109.89	03/22/17	31038 WAL-MART	C
01	00109340	21,372.58	03/22/17	32252 WYOMING DEPARTMENT OF EDUCATION, HEALTH	C
01	00109341	4,955.00	03/22/17	47635 WYOMING FOOD BANK OF THE ROCKIES	C
01	00109342	11,690.00	03/22/17	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00109343	267.00	03/22/17	62669 FRONTIER MIDDLE SCHOOL	C
01	00109344	5,688.91	03/22/17	45578 GARLAND, MARY	C
01	00109345	746.90	03/22/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00109346	5.79	03/22/17	58076 IMPACT TELECOM	C
01	00109347	29,407.75	03/22/17	14950 INBERG-MILLER ENGINEERS	C
01	00109348	5,485.15	03/22/17	40240 INSIGHT	C
01	00109348	-5,485.15	03/29/17	40240 INSIGHT	CV
01	00109349	10,626.35	03/22/17	68128 KILGORE COMPANIES, LLC	C
01	00109350	29,625.50	03/22/17	41563 LONG BUILDING TECHNOLOGIES	C
01	00109351	27,361.00	03/22/17	41003 PLAN ONE / ARCHITECTS	C
01	00109352	695.58	03/22/17	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00109353	147.60	03/22/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00109354	40.00	03/22/17	50016 RONALD MCDONALD HOUSE CHARITIES	C
01	00109355	85,994.10	03/22/17	67580 SHEPARD CONSTRUCTION, INC.	C
01	00109356	3,127.69	03/22/17	30628 VAUGHN'S PLUMBING AND HEATING	C
01	00109357	720.00	03/22/17	64661 WYOLECTRIC, INC.	C
01	00109358	89.81	03/22/17	9318 YOGO INN OF MONTANA	C
01	00109359	50.00	03/22/17	42159 ALCOHOL & DRUG TESTING SERVICES, LLC	C
01	00109360	34.40	03/22/17	36072 CENTURYLINK	C
01	00109361	58.71	03/22/17	8861 DOMINO'S PIZZA	C
01	00109362	31.92	03/22/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00109363	128.56	03/22/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00109364	954.54	03/22/17	23612 QUESTAR GAS	C
01	00109365	1,543.27	03/22/17	45185 ROCKY MOUNTAIN POWER	C
01	00109366	289.45	03/22/17	41122 VERIZON WIRELESS	C
01	00109366	-289.45	03/29/17	41122 VERIZON WIRELESS	CV

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00109367	134.93	03/22/17	31038 WAL-MART	C
01	00109368	89.10	03/22/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00109369	262.95	03/22/17	6319 ACCURATE LABEL DESIGNS, INC.	C
01	00109370	930.97	03/22/17	479 ACE HARDWARE	C
01	00109371	995.00	03/22/17	61344 ACES EQUIPMENT SALES, LLC	C
01	00109372	266.78	03/22/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00109373	63.49	03/22/17	49310 ANDERSON'S MIDDLE ZONE	C
01	00109374	197.04	03/22/17	69795 ANDERSON, HEATHER	C
01	00109375	1,711.65	03/22/17	1701 APPLE COMPUTER, INC.	C
01	00109376	100.06	03/22/17	44712 ARNOLDI, KAYCI	C
01	00109377	255.40	03/22/17	39029 AUTO PARTS UNLIMITED	C
01	00109378	1,500.00	03/22/17	67113 BADGER DAYLIGHTING CORP.	C
01	00109379	207.20	03/22/17	71919 BERRY, SARAH	C
01	00109380	200.00	03/22/17	71358 BLACK HILLS STATE UNIVERSITY	C
01	00109381	453.00	03/22/17	28525 BOYS TOWN PRESS	C
01	00109382	2,777.78	03/22/17	34207 BRC FAMILY HEARING SOLUTIONS	C
01	00109383	165.55	03/22/17	40979 BREADBOARD, THE	C
01	00109384	129.26	03/22/17	4068 BUSH WELLS SPORTING GOODS	C
01	00109385	922.00	03/22/17	1376 CAREER & TECHNICAL TRAINING, LLC	C
01	00109386	20.00	03/22/17	1546 CARNAHAN, KARLA	C
01	00109387	888.19	03/22/17	43306 CDW-G, INC.	C
01	00109388	100.00	03/22/17	4804 CENGAGE LEARNING	C
01	00109389	235.98	03/22/17	45616 CHAMPIONSHIP PRODUCTIONS	C
01	00109390	124.01	03/22/17	58742 COBB, FREDELLA	C
01	00109391	39.29	03/22/17	14486 CODALE ELECTRIC SUPPLY	C
01	00109392	55.00	03/22/17	69426 COLORADO DOCUMENT SECURITY	C
01	00109393	105.00	03/22/17	6037 COLORADO TIME SYSTEMS	C
01	00109394	594.00	03/22/17	1384 COMFORT INN, AT BUFFALO BILL VILLAGE	C
01	00109395	403.25	03/22/17	31143 COWBOY DONUTS	C
01	00109396	846.09	03/22/17	7313 CRUM ELECTRIC SUPPLY	C
01	00109397	2,326.39	03/22/17	43349 CUMMINS INTERNATIONAL, INC.	C
01	00109398	6,072.56	03/22/17	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00109399	701.04	03/22/17	71609 CUSTOM INK SERVICE/SALES	C
01	00109400	234.21	03/22/17	33028 DAIRY QUEEN	C
01	00109401	825.00	03/22/17	43232 DAKTRONICS, INC.	C
01	00109402	375.00	03/22/17	45094 DAYS INN	C
01	00109403	3,700.00	03/22/17	8005 DAYS INN	C
01	00109404	665.00	03/22/17	8017 DAYS INN	C
01	00109405	880.00	03/22/17	8078 DEKREY, BRAD	C
01	00109406	97.99	03/22/17	42863 DELL COMPUTER CORPORATION	C
01	00109407	914.70	03/22/17	8256 DEMCO, INC.	C
01	00109408	632.67	03/22/17	8580 DICK BLICK COMPANY	C
01	00109409	19.54	03/22/17	8732 DISCOUNT LABELS	C
01	00109410	31.67	03/22/17	61212 DOAK, CHRISTY L.	C
01	00109411	331.33	03/22/17	67261 DOMINO'S PIZZA	C
01	00109412	174.40	03/22/17	8861 DOMINO'S PIZZA	C
01	00109413	453.74	03/22/17	40988 DOMINO'S PIZZA	C
01	00109414	574.02	03/22/17	33232 DRIVE TRAIN INDUSTRIES	C
01	00109415	27.72	03/22/17	9060 DUNCAN, SCOT	C
01	00109416	91.35	03/22/17	27580 DXP ENTERPRISES, INC.	C
01	00109417	4,145.28	03/22/17	10143 ELDER EQUIPMENT LEASING	C
01	00109418	520.00	03/22/17	70483 ENVISION GLASS	C
01	00109419	185.76	03/22/17	69019 EVANS, JERRY	C
01	00109420	456.00	03/22/17	59862 EYE OF THE TIGER TEES	C
01	00109421	259.74	03/22/17	10930 FAIRMONT SUPPLY COMPANY	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00109422	737.00	03/22/17	48305 FAN CLOTH PRODUCTS LLC	C
01	00109423	15.00	03/22/17	11032 FASTENAL COMPANY	C
01	00109424	40.02	03/22/17	69213 FAZIO, CARLY	C
01	00109425	1,851.17	03/22/17	43340 FEED STORE, THE	C
01	00109426	5,242.76	03/22/17	22861 FERRELL GAS	C
01	00109427	30.44	03/22/17	37168 FIRE ROCK STEAKHOUSE	C
01	00109428	34.66	03/22/17	68586 FISHER, STEPHEN	C
01	00109429	210.46	03/22/17	11304 FLINN SCIENTIFIC, INC.	C
01	00109430	480.41	03/22/17	40606 FOLLETT LIBRARY RESOURCES	C
01	00109431	60.00	03/22/17	7021 FOTOS BY JENNI	C
01	00109432	473.46	03/22/17	42122 GANNETT GRILL	C
01	00109433	21.08	03/22/17	41232 GARNER, ANJELA	C
01	00109434	523.12	03/22/17	17910 GORGE ROCK/LAYOS, INC.	C
01	00109435	196.25	03/22/17	56979 GREAT HARVAST BAKERY	C
01	00109436	393.17	03/22/17	13005 GREAT WESTERN BUSINESS FORMS IC GROUP	C
01	00109437	250.00	03/22/17	13092 GREEN RIVER HIGH SCHOOL ACTIVITIES DIREC	C
01	00109438	28.36	03/22/17	53180 GRUBE, ANNA	C
01	00109439	653.00	03/22/17	19658 HADDOCK CORPORATION	C
01	00109440	77.04	03/22/17	65170 HARDMAN, JARED	C
01	00109441	1,819.00	03/22/17	33579 HARLAND TECHNOLOGIES	C
01	00109442	948.80	03/22/17	17302 HAY, LENNY	C
01	00109443	2,596.05	03/22/17	68608 HICKEY & EVANS, LLP	C
01	00109444	34.00	03/22/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00109445	4,752.00	03/22/17	24716 HOLIDAY INN EXPRESS	C
01	00109446	1,541.60	03/22/17	42600 HOMAX OIL SALES, INC.	C
01	00109447	495.79	03/22/17	44772 HOME DEPOT	C
01	00109448	272.84	03/22/17	31976 HONNEN EQUIPMENT CO.	C
01	00109449	232.56	03/22/17	33185 HOSE AND RUBBER SUPPLY	C
01	00109450	110.54	03/22/17	43582 HOWARD SUPPLY COMPANY	C
01	00109451	560.00	03/22/17	25403 HUNTER FAMILY MEDICAL CLINIC MARK SANDER	C
01	00109452	65.85	03/22/17	72133 INTERLIGHT	C
01	00109453	17.39	03/22/17	42717 JASSMAN, THOMAS	C
01	00109454	644.80	03/22/17	44141 JOHNNY J'S DINER	C
01	00109455	630.60	03/22/17	42851 JUNIOR LIBRARY GUILD	C
01	00109456	53.61	03/22/17	60607 JUSTINAK, LYNN	C
01	00109457	321.99	03/22/17	42941 JW PEPPER	C
01	00109458	857.97	03/22/17	8133 VALLEY MART, INC.	C
01	00109459	580.00	03/22/17	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00109460	545.05	03/22/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00109461	102.65	03/22/17	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00109462	175.24	03/22/17	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00109463	3,500.00	03/22/17	71366 KEEPITSAFE, INC	C
01	00109464	2,225.73	03/22/17	71242 KELLE COSTUMES	C
01	00109465	49.81	03/22/17	70610 KNUDSEN, JOSH	C
01	00109466	19.05	03/22/17	67792 KRAMER, BRIDGET R.	C
01	00109467	537.54	03/22/17	17459 KUHLMANN, LEESA	C
01	00109468	30.01	03/22/17	45108 LA COCINA MEXICAN RESTAURANT	C
01	00109469	885.00	03/22/17	17889 LAW, MICHAEL EBONY AND IVORY PIANO TUNIN	C
01	00109470	6,016.92	03/22/17	39187 LEWIS PAPER	C
01	00109471	156.08	03/22/17	33167 LEXIS NEXIS	C
01	00109472	989.00	03/22/17	51420 LITTLE CAESARS PIZZA KIT FUNDRAINING PRO	C
01	00109473	11,134.50	03/22/17	41563 LONG BUILDING TECHNOLOGIES	C
01	00109474	140.86	03/22/17	10464 LOVATO, LEANNA	C
01	00109475	59.76	03/22/17	68330 LURAS, MATHEW	C
01	00109476	299.55	03/22/17	61719 MACKIN EDUCATIONAL RESOURCES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00109477	136.50	03/22/17	23221 MACPROFESSIONALS, INC	C
01	00109478	854.06	03/22/17	19213 MACY'S TRUCK REPAIR, INC.	C
01	00109479	89.25	03/22/17	18993 MCDONALD'S	C
01	00109480	124.46	03/22/17	40974 MCDONALD'S	C
01	00109481	72.94	03/22/17	56278 MCDONALDS	C
01	00109482	1,041.85	03/22/17	19009 MCFADDEN WHOLESALE	C
01	00109483	168.00	03/22/17	29882 MODEL SIGN	C
01	00109484	5.14	03/22/17	20082 MORCON SPECIALTY	C
01	00109485	179.70	03/22/17	69736 NETTLETON, JENNIFER	C
01	00109486	6.92	03/22/17	60615 NEWBY, KRISTINA	C
01	00109487	200.00	03/22/17	21340 NORTHWEST COLLEGE	C
01	00109488	534.60	03/22/17	21450 NU-TECH	C
01	00109489	117.00	03/22/17	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00109490	221.74	03/22/17	54720 OLD CHICAGO-GILLETTE	C
01	00109491	313.29	03/22/17	25291 ON THE BORDER	C
01	00109492	96.40	03/22/17	54941 ORIENTAL TRADING	C
01	00109493	884.29	03/22/17	40623 OUTBACK STEAKHOUSE	C
01	00109494	76.92	03/22/17	21847 OWLFIE'S FLOWERS AND GIFTS	C
01	00109495	320.01	03/22/17	40784 OXBOW RESTAURANT	C
01	00109496	315.75	03/22/17	17957 PACIFIC NORTHWEST PUBLISHING	C
01	00109497	16.00	03/22/17	21940 PACIFIC STEEL/RECYCLING	C
01	00109498	123.92	03/22/17	32943 PAPA JOHN'S PIZZA	C
01	00109499	91.90	03/22/17	8729 PAPA JOHNS	C
01	00109500	616.00	03/22/17	32955 PASCO SCIENTIFIC	C
01	00109501	92.02	03/22/17	68055 PASQUINELLI, PATRICK	C
01	00109502	123.91	03/22/17	37567 PELTIER, SHAWN	C
01	00109503	370.00	03/22/17	40118 PICKIN' PALACE, THE	C
01	00109504	29.37	03/22/17	22694 PITSCH, MADELEINE	C
01	00109505	372.65	03/22/17	33021 PIZZA HUT	C
01	00109506	876.52	03/22/17	56863 PIZZA RANCH	C
01	00109507	52.98	03/22/17	67121 PLAY THERAPY SUPPLY LLC	C
01	00109508	408.00	03/22/17	38327 PMS SCREEN PRINTING	C
01	00109509	484.19	03/22/17	23002 POSITIVE PROMOTIONS	C
01	00109510	468.88	03/22/17	24848 PRIME RIB, THE	C
01	00109511	10,538.00	03/22/17	56669 PROVO CANYON SCHOOL	C
01	00109512	165.49	03/22/17	23525 PYRAMID SCHOOL PRODUCTS	C
01	00109513	126.00	03/22/17	44424 PYROTECHS, INC.	C
01	00109514	99.00	03/22/17	57983 QDOBA MEXICAN GRILL	C
01	00109515	141.84	03/22/17	23624 QUILL CORPORATION #118624	C
01	00109516	166.46	03/22/17	44775 QUIZNO'S	C
01	00109517	47.95	03/22/17	33556 R S REFRIGERATION SUPPLY	C
01	00109518	2,592.00	03/22/17	65528 RAMADA PLAZA	C
01	00109519	3,204.00	03/22/17	7935 RAMADA PLAZA RIVERSIDE	C
01	00109520	913.24	03/22/17	43443 REAL KLEEN, INC.	C
01	00109521	8,824.00	03/22/17	40380 RED HORSE OIL	C
01	00109522	189.33	03/22/17	71153 REESE, JENNIFER	C
01	00109523	77,593.86	03/22/17	24446 REGION V BOCES	C
01	00109524	338.27	03/22/17	60160 REGIONAL SUPPLY	C
01	00109525	15.46	03/22/17	24565 RESPOND FIRST AID SYSTEMS OF WYOMING	C
01	00109526	324.45	03/22/17	55832 RHYME UNIVERSITY	C
01	00109527	5,800.00	03/22/17	35742 ROBINSON, DAVID	C
01	00109528	26.50	03/22/17	40734 ROCK SPRINGS HONDA-TOYOTA	C
01	00109529	783.10	03/22/17	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00109530	5.92	03/22/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00109531	90.43	03/22/17	42761 RON'S ACE RENTALS	C

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01	00109532	19.58	03/22/17	72214 RUBY TUESDAY	C
01	00109533	308.56	03/22/17	13161 SANFORD'S GRUB & PUB	C
01	00109534	58.62	03/22/17	64831 SANTISTEVAN, KC	C
01	00109535	342.70	03/22/17	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00109536	451.44	03/22/17	25740 SCHOOL SPECIALTY, INC.	C
01	00109537	95.07	03/22/17	44154 SCOTT, KENDRA	C
01	00109538	1,235.00	03/22/17	72176 SKILLSUSA - WYOMING	C
01	00109539	796.71	03/22/17	26590 SMITH'S FOOD & DRUG	C
01	00109540	360.00	03/22/17	72117 SST TESTING, INC.	C
01	00109541	987.55	03/22/17	33506 STAPLES	C
01	00109542	167.39	03/22/17	43477 SUBWAY	C
01	00109543	108.00	03/22/17	40989 SUBWAY #11632	C
01	00109544	136.10	03/22/17	30376 SUBWAY SANDWICHES	C
01	00109545	47.45	03/22/17	27720 SUPER DUPER SCHOOL COMPANY	C
01	00109546	500,000.00	03/22/17	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00109547	604.25	03/22/17	28027 SWEETWATER TROPHIES	C
01	00109548	27.82	03/22/17	72168 TACKE, AMANDA	C
01	00109549	18.90	03/22/17	53244 TEACHER INNOVATIONS, INC.	C
01	00109550	154.95	03/22/17	29033 TIRE DEN, THE	C
01	00109551	444.24	03/22/17	43604 TONY'S PIZZA	C
01	00109552	6,895.00	03/22/17	45587 TRILLS & THRILL	C
01	00109553	47.00	03/22/17	44761 U S POSTMASTER WAMSUTTER	C
01	00109554	22,607.44	03/22/17	41154 UINTA SCHOOL DISTRICT #1	C
01	00109555	1,195.00	03/22/17	51853 UNIQUE SIGNS & DESIGNS	C
01	00109556	400.00	03/22/17	44469 UNIVERSITY OF WYOMING FINANCIAL AID DEPT	C
01	00109557	20.67	03/22/17	30498 V-1 PROPANE	C
01	00109558	302.80	03/22/17	49689 WAGE WORKS	C
01	00109559	5,147.83	03/22/17	31038 WAL-MART	C
01	00109560	9.57	03/22/17	31067 WAMSUTTER CONOCO	C
01	00109561	6,302.42	03/22/17	31194 WAXIE SANITARY SUPPLY	C
01	00109562	541.31	03/22/17	42346 WELLS FARGO BANK OF WYOMING	C
01	00109563	158.10	03/22/17	25313 WENDY'S	C
01	00109564	2,085.99	03/22/17	31592 WESTERN WYOMING BEVERAGE	C
01	00109565	600.00	03/22/17	34215 WESTERN WYOMING COLLEGE	C
01	00109566	310.29	03/22/17	31695 WHISLER CHEVROLET	C
01	00109567	226.57	03/22/17	31852 WINWARD, CHRIS	C
01	00109568	10.70	03/22/17	14869 WOOLRIDGE, PAT	C
01	00109569	210.00	03/22/17	32039 WORLAND HIGH SCHOOL	C
01	00109570	1,259.00	03/22/17	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00109571	3,780.00	03/22/17	32444 WYOMING STATE LIBRARY	C
01	00109572	500.00	03/22/17	50253 WYTECC	C
01	00109573	2,305.00	03/29/17	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00109574	3,205.58	03/29/17	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00109575	1,636.25	03/29/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00109576	1,636.25	03/29/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00109577	200.00	03/29/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00109578	200.00	03/29/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00109579	45.00	03/29/17	72281 COLE, MARK	C
01	00109580	13.64	03/29/17	72044 KIZZIRE, LORI	C
01	00109581	45.00	03/29/17	49085 SWEETWATER COUNTY DISTRICT BOARD OF HEAL	C
01	00109582	64.15	03/29/17	32881 USI	C
01	00109583	241.80	03/29/17	41122 VERIZON WIRELESS	C
01	00109584	350.00	03/29/17	61611 COLORADO DEPT. OF EDUCATION	C
01	00109585	972.27	03/29/17	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00109586	231.90	03/29/17	32950 GRAHAM, BLAINE	C

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01	00109587	3,039.74	03/29/17	40240 INSIGHT	C
01	00109588	4.19	03/29/17	43335 SCHUCK, MARY	C
01	00109589	6,688.33	04/05/17	1360 AMERICAN FAMILY LIFE	C
01	00109590	405.03	04/05/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00109591	1,010.00	04/05/17	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00109592	150.00	04/05/17	44228 AMERICAN GENERAL	C
01	00109593	525.00	04/05/17	58793 ASPIRE FINANCIAL SERVICES	C
01	00109594	147.50	04/05/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00109595	151,638.02	04/05/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00109596	150,103.99	04/05/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00109597	35,463.94	04/05/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00109598	850.00	04/05/17	36722 FIDELITY INVESTMENTS	C
01	00109599	1,550.00	04/05/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00109600	5,749.50	04/05/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFIT	C
01	00109601	12.50	04/05/17	14617 HORACE MANN LIFE INSURANCE	C
01	00109602	614.80	04/05/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00109603	128.00	04/05/17	68241 NCPERS LIFE INSURANCE	C
01	00109604	275.00	04/05/17	2453 NYLIAC	C
01	00109605	225.00	04/05/17	21760 OPPENHEIMER FUNDS SERVICES	C
01	00109606	2,708.00	04/05/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00109607	9,321.00	04/05/17	42595 ORCHARD TRUST COMPANY	C
01	00109608	350.00	04/05/17	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00109609	50.00	04/05/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00109610	450.00	04/05/17	37702 SCDU	C
01	00109611	50.00	04/05/17	41483 SCHOLAR'S EDGE	C
01	00109612	440.00	04/05/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00109613	122.00	04/05/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00109614	1,968.02	04/05/17	27961 SWEETWATER SCHOOL DISTRICT #1 DEPENDENT	C
01	00109615	27.78	04/05/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00109616	1,657.61	04/05/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00109617	2,468.89	04/05/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00109618	75.00	04/05/17	43379 THRIVENT FINANCIAL FOR LUTHERANS	C
01	00109619	498.86	04/05/17	23108 U.S. DEPARTMENT OF EDUCATION	C
01	00109620	162.00	04/05/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00109621	50.00	04/05/17	30615 VARIABLE ANNUITY LIFE INSURANCE COMPANY	C
01	00109622	562.50	04/05/17	30915 WADDELL AND REED	C
01	00109623	4,909.38	04/05/17	30914 WADDELL AND REED, INC.	C
01	00109624	20,890.00	04/05/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00109625	582.13	04/05/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00109626	16,633.61	04/05/17	32287 WYOMING EDUCATION ASSOCIATION	C
01	00109627	128.00	04/05/17	44140 NCPERS WYOMING	C
01	00109628	218,480.81	04/05/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00109629	610.06	04/05/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00109630	1,097.68	04/05/17	46825 ALPINE PURE SOFT WATER	C
01	00109631	1,213.43	04/05/17	36072 CENTURYLINK	C
01	00109632	43,349.14	04/05/17	23612 QUESTAR GAS	C
01	00109633	4,090.27	04/05/17	23612 QUESTAR GAS	C
01	00109634	5,898.52	04/05/17	24982 ROCK SPRINGS MUNICIPAL UTILITY SEWER FEE	C
01	00109635	4,491.71	04/05/17	24984 ROCK SPRINGS MUNICIPAL UTILITY WATER FEE	C
01	00109636	22,102.01	04/05/17	45185 ROCKY MOUNTAIN POWER	C
01	00109637	3,086.20	04/05/17	45185 ROCKY MOUNTAIN POWER	C
01	00109638	1,751.32	04/05/17	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00109639	487.30	04/05/17	5436 SWEETWATER SCHOOL DISTRICT #1 TIPS	C
01	00109640	807.11	04/05/17	29171 TOWN OF WAMSUTTER	C
01	00109641	1,270.91	04/05/17	41122 VERIZON WIRELESS	C

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01	00109642	486.67	04/05/17	41122 VERIZON WIRELESS	C
01	00109643	451.14	04/05/17	41122 VERIZON WIRELESS	C
01	00109644	533.44	04/05/17	41122 VERIZON WIRELESS	C
01	00109645	292.70	04/05/17	41122 VERIZON WIRELESS	C
01	00109646	62.94	04/05/17	41122 VERIZON WIRELESS	C
01	00109647	310.54	04/05/17	41122 VERIZON WIRELESS	C
01	00109648	137.37	04/05/17	41122 VERIZON WIRELESS	C
01	00109649	51.51	04/05/17	41122 VERIZON WIRELESS	C
01	00109650	1,636.25	04/05/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00109651	200.00	04/05/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00109652	1,151.49	04/05/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00109653	995.00	04/05/17	40079 AUTOMOTIVE SPECIALTY EQUIPMENT	C
01	00109654	71.45	04/05/17	8861 DOMINO'S PIZZA	C
01	00109655	87.32	04/05/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00109656	598.39	04/05/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00109657	131.87	04/05/17	44772 HOME DEPOT	C
01	00109658	819.18	04/05/17	41890 KIDZ STUFF LLC	C
01	00109659	438.85	04/05/17	17665 LAKESHORE LEARNING MATERIALS	C
01	00109660	199.82	04/05/17	41127 LEARNING RESOURCES, INC.	C
01	00109661	348.50	04/05/17	43337 LRP PUBLICATIONS	C
01	00109662	106.63	04/05/17	42020 REALLY GOOD STUFF, INC.	C
01	00109663	1,097.56	04/05/17	26590 SMITH'S FOOD & DRUG	C
01	00109664	75.00	04/05/17	37818 SODEXO INC & AFFILIATES	C
01	00109665	270.18	04/05/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00109666	772.61	04/05/17	43252 TREND ENTERPRISE	C
01	00109667	1,100.00	04/05/17	45587 TRILLS & THRILL	C
01	00109668	51.51	04/05/17	41122 VERIZON WIRELESS	C
01	00109669	60.48	04/05/17	41122 VERIZON WIRELESS	C
01	00109670	25.26	04/05/17	41122 VERIZON WIRELESS	C
01	00109671	506.93	04/05/17	31038 WAL-MART	C
01	00109672	6,617.97	04/05/17	43325 WALSH, ANDERSON, BROWN, SCHULZE & ALDRID	C
01	00109673	597.00	04/05/17	1382 AMERICAN PRINTING HOUSE FOR THE BLIND	C
01	00109674	123.48	04/05/17	18554 ARWOOD, BECKIE	C
01	00109675	886.55	04/05/17	33202 BEYOND PLAY, LLC	C
01	00109676	223.75	04/05/17	64696 CALLAHAN, CASEY	C
01	00109677	86.58	04/05/17	36072 CENTURYLINK	C
01	00109678	516.22	04/05/17	61212 DOAK, CHRISTY L.	C
01	00109679	94.95	04/05/17	42025 ENABLING DEVICES TOYS FOR SPECIAL CHILDR	C
01	00109680	4,976.67	04/05/17	69809 HARVESTING HEALTH INC.	C
01	00109681	377.13	04/05/17	17665 LAKESHORE LEARNING MATERIALS	C
01	00109682	234.84	04/05/17	43861 LANE, CYNTHIA	C
01	00109683	3,750.00	04/05/17	58645 ORTIZ, SAMUEL O. PH.D	C
01	00109684	251.61	04/05/17	22694 PITSCH, MADELEINE	C
01	00109685	56.95	04/05/17	43411 PYRAMID EDUCATIONAL CONSULTANTS, INC.	C
01	00109686	27.12	04/05/17	55590 RODRIGUEZ, CYNTHIA	C
01	00109687	562.03	04/05/17	25740 SCHOOL SPECIALTY, INC.	C
01	00109688	194.98	04/05/17	33506 STAPLES	C
01	00109689	491.00	04/05/17	44749 TFH SPECIAL NEEDS TOYS	C
01	00109690	74.52	04/05/17	41122 VERIZON WIRELESS	C
01	00109691	140.38	04/05/17	31038 WAL-MART	C
01	00109692	90.91	04/05/17	479 ACE HARDWARE	C
01	00109693	369.78	04/05/17	45189 BINTZ RESTAURANT SUPPLY CO.	C
01	00109694	169.75	04/05/17	19009 MCFADDEN WHOLESALE	C
01	00109695	6,226.00	04/05/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00109696	30,250.29	04/05/17	21180 NICHOLAS & COMPANY, INC.	C

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01	00109697	25.65	04/05/17	72362 PEETERS, KAREN	C
01	00109698	10,612.97	04/05/17	25237 SYSCO INTERMOUNTAIN FOOD SERVICE	C
01	00109699	2,089.67	04/05/17	55603 BLUELINE RENTAL	C
01	00109700	8,399.00	04/05/17	57975 CAPITAL BUSINESS SYSTEMS, INC.	C
01	00109701	252.11	04/05/17	43306 CDW-G, INC.	C
01	00109702	14,440.00	04/05/17	33091 CENTRAL RESTAURANT PRODUCTS	C
01	00109703	4,076.01	04/05/17	52744 ENGINEERING ECONOMICS, INC.	C
01	00109704	6,187.50	04/05/17	14950 INBERG-MILLER ENGINEERS	C
01	00109705	8,372.03	04/05/17	58190 KANSAS STATE BANK	C
01	00109706	10,004.00	04/05/17	41563 LONG BUILDING TECHNOLOGIES	C
01	00109707	1,466.73	04/05/17	41003 PLAN ONE / ARCHITECTS	C
01	00109708	18,010.90	04/05/17	69957 RAPID FIRE PROTECTION, INC	C
01	00109709	370.00	04/05/17	30628 VAUGHN'S PLUMBING AND HEATING	C
01	00109710	84.99	04/05/17	70890 BRAUBURGER, JESSICA	C
01	00109711	38.74	04/05/17	36072 CENTURYLINK	C
01	00109712	129.61	04/05/17	36072 CENTURYLINK	C
01	00109713	50.49	04/05/17	40879 DISCOUNT SCHOOL SUPPLY	C
01	00109714	109.46	04/05/17	8861 DOMINO'S PIZZA	C
01	00109715	139.06	04/05/17	61174 EVANS, BERTHA	C
01	00109716	59.97	04/05/17	44772 HOME DEPOT	C
01	00109717	176.69	04/05/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00109718	743.50	04/05/17	21180 NICHOLAS & COMPANY, INC.	C
01	00109719	107.20	04/05/17	20346 OFFICE SHOP, INC.	C
01	00109720	106.50	04/05/17	71587 PEDRI, CARA	C
01	00109721	334.50	04/05/17	24985 ROCK SPRINGS MUNICIPAL UTILITY HEAD STAR	C
01	00109722	453.79	04/05/17	31038 WAL-MART	C
01	00109723	44.55	04/05/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00109724	835.99	04/05/17	42754 HERBERGER'S	C
01	00109725	7.74	04/05/17	62723 PARKER, PAUL	C
01	00109726	1,729.00	04/05/17	45438 QUALITY INN	C
01	00109727	6.75	04/05/17	68543 SAUNDERS, MELISSA	C
01	00109728	65.00	04/05/17	49832 STUDIO CITY	C
01	00109729	183.20	04/05/17	70157 A3 PERFORMANCE	C
01	00109730	693.57	04/05/17	479 ACE HARDWARE	C
01	00109731	330.70	04/05/17	70742 ADVANCE AUTO PARTS	C
01	00109732	196.65	04/05/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00109733	77.25	04/05/17	71552 ALLEN, STEPHEN	C
01	00109734	374.74	04/05/17	49310 ANDERSON'S MIDDLE ZONE	C
01	00109735	8,219.00	04/05/17	1701 APPLE COMPUTER, INC.	C
01	00109736	913.58	04/05/17	39029 AUTO PARTS UNLIMITED	C
01	00109737	682.48	04/05/17	39029 AUTO PARTS UNLIMITED	C
01	00109738	35.84	04/05/17	39001 AUTO ZONE	C
01	00109739	172.95	04/05/17	24287 BARNES & NOBLE	C
01	00109740	104.48	04/05/17	19054 BATTERY SYSTEMS	C
01	00109741	19.44	04/05/17	2985 BENNETT PAINT AND GLASS	C
01	00109742	793.00	04/05/17	2985 BENNETT PAINT AND GLASS	C
01	00109743	3,799.62	04/05/17	64491 BEST WESTERN PLUS CASPER INN & SUITES	C
01	00109744	7,815.42	04/05/17	72290 BLACKBAG TECHNOLOGIES, INC.	C
01	00109745	268.98	04/05/17	43663 BLOEDORN LUMBER COMPANY	C
01	00109746	214.85	04/05/17	61565 BRITTAIN, LAURA	C
01	00109747	640.00	04/05/17	4068 BUSH WELLS SPORTING GOODS	C
01	00109748	218.28	04/05/17	47210 CANTILLO, JEANETTE	C
01	00109749	260.60	04/05/17	41174 CAPITAL CERAMICS	C
01	00109750	450.00	04/05/17	44643 CASTLE ROCK ELECTRIC	C
01	00109751	2,250.44	04/05/17	43306 CDW-G, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00109752	228.94	04/05/17	40987 CHEESE BARREL, THE	C
01	00109753	203.60	04/05/17	14176 CHILD THERAPY TOYS	C
01	00109754	77.25	04/05/17	71226 CHILDRESS, BRANDY	C
01	00109755	872.00	04/05/17	6092 COMFORT INN	C
01	00109756	349.47	04/05/17	43349 CUMMINS INTERNATIONAL, INC.	C
01	00109757	333.84	04/05/17	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00109758	322.41	04/05/17	56839 CYPRESS CAPITAL 24	C
01	00109759	116.95	04/05/17	43950 DAIRY QUEEN	C
01	00109760	650.00	04/05/17	72303 DAVIS SCHOOL DISTRICT	C
01	00109761	1,183.00	04/05/17	8008 DAYS INN	C
01	00109762	6,660.00	04/05/17	8005 DAYS INN	C
01	00109763	161.52	04/05/17	39065 DEKREY, DONNA	C
01	00109764	292.86	04/05/17	40988 DOMINO'S PIZZA	C
01	00109765	25,335.00	04/05/17	55670 ECHALK	C
01	00109766	3,595.35	04/05/17	10143 ELDER EQUIPMENT LEASING	C
01	00109767	250.00	04/05/17	70483 ENVISION GLASS	C
01	00109768	900.00	04/05/17	45492 FILEMAKER	C
01	00109769	872.00	04/05/17	30171 FIRE ENGINEERING CO., INC.	C
01	00109770	24.25	04/05/17	68586 FISHER, STEPHEN	C
01	00109771	345.80	04/05/17	40517 FLEET PRIDE	C
01	00109772	1,078.56	04/05/17	65242 FOLKS, CHRISTINE	C
01	00109773	70.00	04/05/17	7021 FOTOS BY JENNI	C
01	00109774	120.00	04/05/17	11715 FUTURE BUSINESS LEADERS OF AMERICA (FBLA	C
01	00109775	288.78	04/05/17	12722 GOODHEART-WILLCOX PUBLISHER	C
01	00109776	2,018.10	04/05/17	12778 GOPHER ATHLETIC SUPPLY	C
01	00109777	161.92	04/05/17	12779 GOPHER SPORTS	C
01	00109778	570.18	04/05/17	17910 GORGE ROCK/LAYOS, INC.	C
01	00109779	224.89	04/05/17	13415 HACH COMPANY	C
01	00109780	99.00	04/05/17	45076 HAMPTON INN	C
01	00109781	190.57	04/05/17	66567 HAMPTON INN	C
01	00109782	21.33	04/05/17	32933 HAYES SCHOOL PUBLISHING	C
01	00109783	125.86	04/05/17	67628 HIBACHI GRILL & SUPER B	C
01	00109784	45.00	04/05/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00109785	218.00	04/05/17	22934 HOLIDAY INN	C
01	00109786	769.93	04/05/17	32379 HOLIDAY INN EXPRESS	C
01	00109787	1,871.73	04/05/17	44772 HOME DEPOT	C
01	00109788	64.09	04/05/17	33185 HOSE AND RUBBER SUPPLY	C
01	00109789	1,013.10	04/05/17	14833 HY-KO SUPPLY & MAINTENANCE PRODUCTS	C
01	00109790	1,040.20	04/05/17	40240 INSIGHT	C
01	00109791	116.00	04/05/17	15460 INSTRUMENTALIST, THE	C
01	00109792	2,583.64	04/05/17	72419 JAMES, DORAN	C
01	00109793	7,458.80	04/05/17	41044 JOSTENS, INC.	C
01	00109794	23.83	04/05/17	11075 FEDERAL EXPRESS	C
01	00109795	4,617.87	04/05/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00109796	186.68	04/05/17	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00109797	1,542.93	04/05/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00109798	1,913.73	04/05/17	39187 LEWIS PAPER	C
01	00109799	126.00	04/05/17	39007 M & M TOOLS AND SALES	C
01	00109800	2,472.00	04/05/17	33041 M-F ATHLETIC COMPANY	C
01	00109801	747.21	04/05/17	19213 MACY'S TRUCK REPAIR, INC.	C
01	00109802	42.00	04/05/17	18993 MCDONALD'S	C
01	00109803	312.34	04/05/17	41021 MCDONALD'S	C
01	00109804	1,491.68	04/05/17	19009 MCFADDEN WHOLESALE	C
01	00109805	447.65	04/05/17	41004 MEDCO SUPPLY COMPANY	C
01	00109806	433.04	04/05/17	29882 MODEL SIGN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00109807	816.00	04/05/17	50830 MXTOOLBOX, INC.	C
01	00109808	2,160.00	04/05/17	54607 NEARPOD	C
01	00109809	245.30	04/05/17	33036 NUTECH SPECIALTIES	C
01	00109810	312.00	04/05/17	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00109811	340.93	04/05/17	25291 ON THE BORDER	C
01	00109812	456.69	04/05/17	40623 OUTBACK STEAKHOUSE	C
01	00109813	77.25	04/05/17	72370 PHILLIPS, KIERSTEN	C
01	00109814	200.00	04/05/17	40118 PICKIN' PALACE, THE	C
01	00109815	600.00	04/05/17	40659 PINEDALE HIGH SCHOOL	C
01	00109816	240.00	04/05/17	42186 PITNEY BOWES, INC.	C
01	00109817	115.80	04/05/17	22731 PIZZA HUT	C
01	00109818	111.97	04/05/17	33026 PIZZA HUT	C
01	00109819	156.96	04/05/17	56863 PIZZA RANCH	C
01	00109820	162.00	04/05/17	38327 PMS SCREEN PRINTING	C
01	00109821	94.55	04/05/17	23265 PRO-ED	C
01	00109822	849.00	04/05/17	32757 PROFESSIONAL BINDING PRODUCTS	C
01	00109823	200.00	04/05/17	69922 PURE SOUND ENTERTAINMENT	C
01	00109824	1,780.00	04/05/17	43583 QUALITY INN	C
01	00109825	88.54	04/05/17	44775 QUIZNO'S	C
01	00109826	495.00	04/05/17	43732 RAMADA CENTER HOTEL	C
01	00109827	3,293.00	04/05/17	7935 RAMADA PLAZA RIVERSIDE	C
01	00109828	144.00	04/05/17	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00109829	8,415.00	04/05/17	53716 RAPTOR	C
01	00109830	906.84	04/05/17	43443 REAL KLEEN, INC.	C
01	00109831	20.93	04/05/17	42020 REALLY GOOD STUFF, INC.	C
01	00109832	18,302.00	04/05/17	40380 RED HORSE OIL	C
01	00109833	1,135.07	04/05/17	24548 RESEARCH PRESS	C
01	00109834	1,202.27	04/05/17	24565 RESPOND FIRST AID SYSTEMS OF WYOMING	C
01	00109835	6,000.00	04/05/17	35742 ROBINSON, DAVID	C
01	00109836	538.23	04/05/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00109837	597.67	04/05/17	23907 ROCK SPRINGS WINNELSON	C
01	00109838	2,880.43	04/05/17	42761 RON'S ACE RENTALS	C
01	00109839	100.00	04/05/17	25285 SAFETY-KLEEN, INC.	C
01	00109840	336.08	04/05/17	13161 SANFORD'S GRUB & PUB	C
01	00109841	1,299.30	04/05/17	60020 SCHOLASTIC BOOK FAIRS - 8	C
01	00109842	33.55	04/05/17	60046 SCHOOL LIFE	C
01	00109843	118.20	04/05/17	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00109844	124.14	04/05/17	25740 SCHOOL SPECIALTY, INC.	C
01	00109845	544.64	04/05/17	68578 SMALLWOOD LOCK SUPPLY	C
01	00109846	563.89	04/05/17	26590 SMITH'S FOOD & DRUG	C
01	00109847	60.41	04/05/17	26740 SOCIAL STUDIES SCHOOL SERVICE	C
01	00109848	599.00	04/05/17	24732 SOLARWINDS	C
01	00109849	3,290.05	04/05/17	52698 SOPRIS LEARNING	C
01	00109850	216.60	04/05/17	10782 SOUTHWEST EMBROIDERY & ETC.,	C
01	00109851	700.20	04/05/17	27008 SPECIAL FX	C
01	00109852	1,786.00	04/05/17	22152 SPRINGHILL SUITES	C
01	00109853	840.17	04/05/17	33506 STAPLES	C
01	00109854	864.00	04/05/17	40459 STAR STADIUM 10	C
01	00109855	331.00	04/05/17	59617 SUBWAYSTORE #12525	C
01	00109856	120.00	04/05/17	41075 SWEETWATER COUNTY HEALTH DEPT.	C
01	00109857	1,222.77	04/05/17	28006 SWEETWATER PLUMBING	C
01	00109858	500,000.00	04/05/17	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00109859	533.70	04/05/17	40207 SWICKS MATCO TOOLS	C
01	00109860	310.00	04/05/17	32893 TERMINIX OF WYOMING	C
01	00109861	217.64	04/05/17	33050 TEXAS ROADHOUSE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00109862	256.28	04/05/17	67431 TEXAS ROADHOUSE	C
01	00109863	675.95	04/05/17	41220 THERAPRO	C
01	00109864	150.00	04/05/17	17043 TIMPANOGOS HIGH SCHOOL	C
01	00109865	34.50	04/05/17	29033 TIRE DEN, THE	C
01	00109866	608.15	04/05/17	29276 TRAVERS TOOL COMPANY	C
01	00109867	835.12	04/05/17	14354 TSA CONSULTING GROUP, INC.	C
01	00109868	1,198.53	04/05/17	51853 UNIQUE SIGNS & DESIGNS	C
01	00109869	35,946.73	04/05/17	45500 UNITED MEDICAL RESOURCES (UMR)	C
01	00109870	29,049.93	04/05/17	45156 UNITED MEDICAL RESOURCES (UMR)	C
01	00109871	14.35	04/05/17	29717 UNITED PARCEL SERVICE	C
01	00109872	2,289.34	04/05/17	29954 UNIVERSAL ATHLETIC	C
01	00109873	615.00	04/05/17	61840 UNIVERSITY OF WYOMING	C
01	00109874	200.00	04/05/17	6475 UNIVERSITY OF WYOMING ARTS OUTREACH,	C
01	00109875	572.00	04/05/17	42377 UTAH HIGH SCHOOL TRACK COACHES	C
01	00109876	997.50	04/05/17	41019 VARSITY	C
01	00109877	3,600.00	04/05/17	58980 VENTURE TECHNOLOGIES	C
01	00109878	1,824.55	04/05/17	31038 WAL-MART	C
01	00109879	42.79	04/05/17	31104 WARD'S NATURAL SCIENCE ESTABLISHMENT, IN	C
01	00109880	908.00	04/05/17	52787 WARD'S SCIENCE	C
01	00109881	345.85	04/05/17	62383 WATSON, KRISTEN	C
01	00109882	89.63	04/05/17	70653 WENDOMING FOOD SERVICE	C
01	00109883	271.67	04/05/17	25313 WENDY'S	C
01	00109884	426.20	04/05/17	31592 WESTERN WYOMING BEVERAGE	C
01	00109885	1,000.00	04/05/17	31598 WESTERN WYOMING COLLEGE BUSINESS OFFICE	C
01	00109886	74.63	04/05/17	31695 WHISLER CHEVROLET	C
01	00109887	458.00	04/05/17	31723 WHITE MOUNTAIN GOLF COURSE	C
01	00109888	854.00	04/05/17	62685 WIND RIVER DISTRICT CHAIR	C
01	00109889	38.00	04/05/17	31852 WINWARD, CHRIS	C
01	00109890	2,122.50	04/05/17	41623 WYOMING FUTURE BUSINESS LEADERS OF AMERI	C
01	00109891	9,697.00	04/05/17	32306 WYOMING HIGH SCHOOL ACTIVITIES ASSOCIATI	C
01	00109892	337.50	04/05/17	42748 WYOMING HIGH SCHOOL FORENSIC ASSOCIATION	C
01	00109893	7,552.09	04/05/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00109894	650.00	04/05/17	32444 WYOMING STATE LIBRARY	C
01	00109895	2,682.20	04/05/17	32257 WYOMING.COM	C
01	00109896	2,500.00	04/05/17	50253 WYTECC	C
01	00109897	3,361.93	04/05/17	32589 XEROX CORPORATION	C
01	00109898	1,576.00	04/05/17	24333 XEROX SUPPLIES	C

Total Bank No 01 4,116,971.15

Total Manual Checks	.00
Total Computer Checks	4,130,445.75
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-13,474.60
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 4,116,971.15

Number of Checks 697

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				17	001942	206,233.98
				17	001989	471,128.48
				17	001996	23,228.36
				17	002016	67,925.75
				17	002024	4,236.42
				17	002038	1,742.20
				17	002060	10,454.20
				17	002063	1,577.00
				17	002067	51,657.73
				17	002077	811,393.11
				17	002087	32,889.82
				17	002088	116,446.97
				17	002089	513,239.75
				17	002090	45,714.69
				17	002093	3,025.43
				17	002094	23,648.93
				17	002095	24,297.04
				17	002096	18,570.87
				17	002130	9,183.08
				17	002151	93,808.16
				17	002155	15,526.00
				17	002156	4,598.10
				17	002165	409.59
				17	002198	13,665.76
				17	002204	47,745.35
				17	002218	73,667.95
				17	002223	23,363.95
				17	002224	557,614.14
				17	002225	114,383.56
				17	002227	31,102.58
				17	002228	60,536.41
				17	002233	2,579.05
				17	002234	2,644.48
				17	002240	638,732.26

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Bank	Check No	Amount	Date	Vendor	Type
70	02402832	2,000,000.00	03/13/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	M
Total 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	002042	2,000,000.00