



## **EWC Board of Trustees Meeting**

Eastern Wyoming College

EWC Dolores Kaufman Board Room

Oct 17, 2023 5:45 PM - Oct 17, 2023 7:45 PM MDT

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**I. Call Meeting to Order - Chairman Bob Baumgartner**

**II. Approval of the October 17, 2023 Meeting Agenda.**

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The September monthly financial report provides an unaudited update regarding revenues and expenditures for the operational and auxiliary funds from September 1, 2023 to September 30, 2023.

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**VII. Consent Agenda Approval for the following items**

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**A. Action Items**

**1. Approval of the September 2023 expenditure report.....15**

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**2. Approval of the Fiscal Year 2023 Requested Budget Authority Increases**

Pursuant to W.S. 16-4-113, a public hearing was held on September 29, 2023 to consider and take comments on the proposed fiscal year 2023 budget authority increases as outlined in the Public Hearing Notice. No comments from the public

were offered during the hearing. In the Unrestricted Operating Fund, it was necessary to increase the budget authority for Transfers in the amount of \$251,991. In the Restricted Grants & Contracts/BOCES Fund, it was necessary to increase the budget authority in the Institutional Support Function by \$470,000. These increases relate to previously awarded Title IV Student Aid that was shifted from federal to institutional sources and USDOE permission given in August 2023 to expend HEERF Funds for additional student aid relief and institutional lost revenue.

**3. Approval to invest \$1M of EWC funds in a 90 day Certificate of Deposit - Mr.**

**Kwin Wilkes**

**4. Approval to increase the public relations budget for purposes of marketing not to exceed \$80,000.**

This commitment will be considered as one time spending in FY24 only.

**X. Trustee Topics**

**XI. Adjournment**



## Interoffice Memo

To: Dr. Jeffrey Hawes, President  
From: Kwin Wilkes, Chief Financial Officer  
Date: October 9, 2023  
Cc: Ms. Karen Parriott, Business Office Director  
Re: Monthly Financial Report

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### REVENUES:

The original FY-2024 operational fund revenue budget total is \$17,209,518, as adopted on July 11, 2023. In FY-2024, we have recognized \$7,049,375 in revenue representing 41% of the approved budget, which is largely made up of state aid in the amount of \$5,239,935. Overall, operational fund revenue is 10% higher than last fiscal year. Tuition and fee collections are \$1,706,850, which comes to 43% recorded fiscal year-to-date.

Institutional revenue is based on an in-state tuition rate of \$105 per credit hour. The mandatory student fees are currently \$38 per credit hour.

Regular credit tuition revenues are \$1,254,216 which is 44% of the amount budgeted. In-district fees are \$180,930. This is 45% of the amount budgeted. Outreach fees are \$61,824, which is 45% of the amount budgeted. Non-credit tuition is \$18,558. This is 18% of the amount budgeted.

Auxiliary Fund revenue recognized to date is \$656,145 or 53% of the approved budget. Food service and conference center revenues are \$282,694 or 49% of the budget recorded at the end of this reporting period. Food service and conference center revenues are 1% higher than last year. Housing revenue is \$370,155 which is 7% higher than the previous year and 59% of the amount budgeted.

### EXPENDITURES:

The operational fund includes all of the unrestricted operating budgets for the College's instructional, public service, academic support, student services, institutional support, plant operations, institutional scholarships, and non-mandatory transfers to other programs (primarily auxiliary operations). As of the end of the current period, \$3,641,877 or 21% of the operational fund budget was expended. Salaries and benefits account for \$1,699,701 or 47% of the total expended and current and capital expenditures are \$1,942,176 or 53% of the total amount

expended. Last year's salaries and benefits, and current and capital expenditures totaled \$1,573,634 (50%) and \$1,580,038 (50%) respectively. Salaries and benefits spending is 8% higher than last year. Capital expenditures are 23% higher than last year. Overall, operational fund spending is 15% higher than last year.

Within the Auxiliary Fund, \$420,229 or 28% of the budget was spent in the current period and 82% higher than last year.

#### **INVESTMENTS:**

Cash on hand in various demand accounts at the end of this period total \$12.4 million. Of this total, \$6,941,027.02 is being held in the Operating Fund checking account, earning a 2.50% fixed interest rate, which was effective 2/15/2023. During the month of June 2023, two million of EWC funds were placed in Certificates of Deposit at Pinnacle Bank earning 4.80% interest. The six-month average market interest rate paid by WYOSTAR is 3.90%. The credit card sales repository account has a balance of \$48,652.92. Restricted repairs and maintenance funds for the Torrington campus total \$962,550 and cash reserves for the payment of CTEC and ATEC general obligation bonds held by Goshen County are \$1,809,750.

EWC has Excellence in Higher Education Endowment (EHEE) funds in the amount of \$737,465 (included in the bank accounts listed above). While we endeavor to seek bids for these funds periodically, they are currently earning 2.50% in our Operating Fund checking account.

Operations and maintenance funds for the Douglas Campus total \$589,521. These funds are held with Converse County Bank.

#### **OTHER FINANCIAL AND RELATED MATTERS:**

The EWC financial audit is in full swing. Representatives of the auditors from MHP will be on campus on Thursday, October 12 for a site visit. The goal is to have the audit completed and a report given to the Board of Trustees in their monthly meeting in December. We are also working with MHP on the EWC Foundation and EWC BOCES audits.

**Eastern Wyoming College**  
**Operational Fund Summary**  
**As of September 30, 2023 (Unaudited)**

REVENUE	FY-24		BUDGET VARIANCE	PERCENT COLLECTED	PRIOR YEAR COLLECTIONS	VARIANCE PRIOR YEAR
	ADOPTED BUDGET	YEAR TO DATE				
State Appropriation	9,710,051	5,239,935	(4,470,116)	53.96%	4,475,445	17.08%
Local Revenue						
Mill Levy	1,178,633	9,046	(1,169,587)	0.77%	4,159	
Motor Vehicle Fees	181,056	54,331	(126,725)	30.01%	32,647	
Total Local Revenue	1,359,689	63,377	(1,296,312)	4.66%	36,806	72.19%
Institutional Revenue						
In-District Tuition	725,659	349,230	(376,429)		376,152	
Out of District Tuition	564,701	184,800	(379,901)		175,035	
Out of State Tuition	232,589	144,270	(88,319)		171,990	
WUE Tuition	584,131	332,946	(251,185)		316,948	
Concurrent Tuition	742,844	242,970	(499,874)		337,995	
Total Credit Tuition	2,849,924	1,254,216	(1,595,708)	44.01%	1,378,120	-8.99%
Continuing Education	15,000	1,220	(13,780)		500	
Community Services	86,802	17,338	(69,464)		25,549	
Total Non-Credit Tuition	101,802	18,558	(83,244)	18.23%	26,049	-28.76%
Course Fees	145,535	68,680	(76,855)		49,835	
In-District Fees	399,382	180,930	(218,452)	45.30%	190,500	
Technology Fee	191,297	80,064	(111,233)		88,536	
Outreach Fees	137,651	61,824	(75,827)	44.91%	71,418	
Sales and Services Income	166,112	42,578	(123,534)		41,203	
Total Fee Income	1,039,977	434,076	(605,901)	41.74%	441,492	-1.68%
Total Tuition and Fees	3,991,703	1,706,850	(2,284,853)	42.76%	1,845,661	-7.52%
Miscellaneous Income	90,650	14,834	(75,816)	16.36%	17,168	
Gate Receipts	2,300	-	(2,300)	0.00%	-	
Total Other Sources	92,950	14,834	(78,116)	15.96%	17,168	-13.60%
Total Institutional Revenue	4,084,653	1,721,684	(2,362,969)	42.15%	1,862,829	-7.58%
Carryover	1,764,648	-	(1,764,648)	0.00%	-	
Investment Income	114,675	13,501	(101,174)	11.77%	4,792	
Gifts/Grants	175,802	10,878	(164,924)	6.19%	1,825	
Total Revenue	17,209,518	7,049,375	(10,160,143)	40.96%	6,381,697	10.46%

**Eastern Wyoming College**  
**Operational Fund Summary**  
**As of September 30, 2023 (Unaudited)**

EXPENDITURES	FY-24 ADOPTED BUDGET	YEAR TO DATE	BUDGET VARIANCE	PERCENT SPENT	PRIOR YEAR EXPENDITURES	VARIANCE PRIOR YEAR
<b>Instruction</b>						
Salaries	2,641,756	293,094	2,348,662		270,406	
Benefits	1,293,321	136,124	1,157,197		128,598	
Current Expenses	1,442,459	85,950	1,356,509		144,078	
Capital Expenses	-	-	-		-	
Total	5,377,536	515,168	4,862,368	9.58%	543,082	-5.14%
<b>Public Service</b>						
Salaries	63,802	7,805	55,997		6,828	
Benefits	5,428	597	4,831		650	
Current Expenses	7,975	5,443	2,532		2,617	
Capital Expenses	-	-	-		-	
Total	77,205	13,845	63,360	17.93%	10,095	37.15%
<b>Academic Support</b>						
Salaries	553,560	108,357	445,203		110,268	
Benefits	305,148	59,130	246,018		62,673	
Current Expenses	318,250	47,476	270,774		69,599	
Capital Expenses	-	-	-		-	
Total	1,176,958	214,963	961,995	18.26%	242,540	-11.37%
<b>Student Services</b>						
Salaries	829,402	175,170	654,232		147,803	
Benefits	406,718	88,669	318,049		90,809	
Current Expenses	463,724	161,603	302,121		130,183	
Capital Expenses	-	-	-		-	
Total	1,699,844	425,442	1,274,402	25.03%	368,795	15.36%
<b>Institutional Support</b>						
Salaries	1,868,258	431,707	1,436,551		373,383	
Benefits	944,458	209,104	735,354		191,283	
Current Expenses	1,949,868	537,980	1,411,888		280,944	
Capital Expenses	12,944	-	12,944		-	
Total	4,775,528	1,178,791	3,596,737	24.68%	845,610	39.40%
<b>Plant Operations</b>						
Salaries	591,312	127,468	463,844		127,097	
Benefits	283,353	62,476	220,877		63,836	
Current Expenses	1,132,626	169,641	962,985		200,826	
Capital Expenses	110,000	-	110,000		-	
Total	2,117,291	359,585	1,757,706	16.98%	391,759	-8.21%
<b>Scholarships</b>						
Current Expenses	1,454,150	597,544	856,606	41.09%	569,373	
<b>Non-Mandatory Transfers</b>						
Current Expenses	531,006	336,539	194,467	63.38%	182,418	
Total Expenditures	17,209,518	3,641,877	13,567,641	21.16%	3,153,672	15.48%

**Eastern Wyoming College**  
**Auxiliary Fund Summary**  
**As of September 30, 2023 (Unaudited)**

REVENUE	FY-24 ADOPTED BUDGET	YEAR TO DATE	BUDGET VARIANCE	PERCENT COLLECTED	PRIOR YEAR COLLECTIONS	VARIANCE PRIOR YEAR
Food Service	447,187	280,774	(166,413)	62.79%	276,927	1.39%
Conference Center	127,404	1,920	(125,484)	1.51%	2,622	-26.77%
Residence Halls	628,172	370,155	(258,017)	58.93%	347,277	6.59%
Bookstores	12,499	702	(11,797)	5.62%	88	
Motor Pool - Buses	27,250	2,594	(24,656)	9.52%	973	
Total Revenue from Sales/Services	<u>1,242,512</u>	<u>656,145</u>	<u>(586,367)</u>	<u>52.81%</u>	<u>627,887</u>	<u>4.50%</u>
Transfers*	279,699	279,699	-	100.00%	129,258	116.39%
Total Revenue and Transfers	<u><u>1,522,211</u></u>	<u><u>935,844</u></u>	<u><u>(586,367)</u></u>	<u><u>61.48%</u></u>	<u><u>757,145</u></u>	<u><u>23.60%</u></u>

\*Transfers

Food Service	108,092	108,092			80,096	
Conference Center	32,209	32,209			15,026	
Residence Halls	151,897	151,897			46,635	
Bookstores	(12,499)	(12,499)			(12,499)	
Total Transfers	<u><u>279,699</u></u>	<u><u>279,699</u></u>			<u><u>129,258</u></u>	

**Eastern Wyoming College**  
**Auxiliary Fund Summary**  
**As of September 30, 2023 (Unaudited)**

EXPENDITURES	FY-24 ADOPTED BUDGET	YEAR TO DATE	BUDGET VARIANCE	PERCENT SPENT	PRIOR YEAR EXPENDITURES	VARIANCE PRIOR YEAR
Food Services						
Salaries	180,839	28,753	152,086		16,736	
Benefits	143,054	13,969	129,085		9,065	
Current Expenses	231,386	40,921	190,465		32,862	
Capital Expenses	-	-	-		-	
Total	555,279	83,643	471,636	15.06%	58,663	42.58%
Conference Center						
Salaries	55,457	3,583	51,874		7,711	
Benefits	32,817	545	32,272		3,293	
Current Expenses	71,339	8,755	62,584		11,409	
Capital Expenses	-	-	-		-	
Total	159,613	12,883	146,730	8.07%	22,413	-42.52%
Housing						
Salaries	158,382	34,887	123,495		27,066	
Benefits	69,290	17,724	51,566		12,245	
Current Expenses	552,397	268,017	284,380		284,351	
Capital Expenses	-	-	-		-	
Total	780,069	320,628	459,441	41.10%	323,662	-0.94%
Bookstores						
Salaries	-	-	-		-	
Benefits	-	-	-		-	
Current Expenses	-	-	-		-	
Capital Expenses	-	-	-		-	
Total	-	-	-		-	
Motor Pool - Buses						
Current Expenses	27,250	3,075	24,175		6,239	
Total	27,250	3,075	24,175	11.28%	6,239	-50.71%
<b>Total Expenditures</b>	<b>1,522,211</b>	<b>420,229</b>	<b>1,101,982</b>	<b>27.61%</b>	<b>410,977</b>	<b>2.25%</b>



Fund Balance		as of 9/30/2023	
<b>Fund 10</b>	<b>Operational Fund</b>		
(Main Educational/Operating Fund)			
Balance	\$ 6,564,473.38		
Encumbered	\$ 243,696.11		
<b>Fund 11</b>	<b>Optional Mill Levy Fund</b>		
1 Mill assessed by Goshen County at Board's request.			
Balance	\$ 909,626.42		
Encumbered	\$ -		
<b>Fund 12</b>	<b>Auxiliary Fund</b>		
Cafeteria, Student Center, Housing, Bookstore and Motorpool			
Balance	\$ 693,203.00		
Encumbered	\$ -		
<b>Fund 13</b>	<b>Flow Through Fund</b>		
Student Fees, Technology Fees, Outreach Fees pass through this fund.			
Balance	\$ 12,664.00		
Encumbered	\$ -		
<b>Fund 19</b>	<b>GASB Audit Accruals Fund</b>		
Amount of liability for pension and other post employment benefits.			
Balance	\$ (18,196,605.57)		
Encumbered	\$ -		
<b>Fund 22</b>	<b>Grant &amp; Contracts/BOCES</b>		
Restricted funds			
Balance	\$ 441,011.91		
Encumbered	\$ 137.00		
<b>Fund 40</b>	<b>Endowment Fund</b>		
College EC funds invested with EWC Foundation			
Balance	\$ 6,986,809.43		
Encumbered	\$ -		
<b>Fund 60</b>	<b>Agency Fund</b>		
Funds where EWC is the fiduciary (Student Clubs)			
Balance	\$ 314,224.02		
Encumbered	\$ -		
<b>Fund 70</b>	<b>Unexpended Plant Fund</b>		
Funds for new construction			
Balance	\$ 2,662,867.28		
Encumbered	\$ -		
<b>Fund 71</b>	<b>Funds for Renewals &amp; Replacements</b>		
Funds for Maintenance and Repairs			
Balance	\$ 862,388.94		
Encumbered	\$ 1,048,063.14		
<b>Fund 72</b>	<b>Funds for Retirement of Debt</b>		
Funds to retire ATEC and CTEC GO Bonds			
Balance	\$ 1,567,710.10		
Encumbered	\$ -		
<b>Fund 73</b>	<b>Investment in Plant</b>		
** See below			
Balance	\$ 42,496,644.12		
Encumbered	\$ -		



# EWC Board of Trustees Meeting Minutes

Eastern Wyoming College  
Sep 12, 2023 at 5:45 PM MDT  
@ EWC Dolores Kaufman Board Room

## Attendance

### Present:

Members: Randy Adams, Bob Baumgartner, Jeff Hawes, Doug Mercer, Dami Metzler, Katherine Patrick, Kurt Sittner, Jackie VanMark, Rick Vonburg, Sally Watson, Jim Willox

- I. Chairman Baumgartner called the meeting to order.
- II. Approval of the September 12, 2023, Meeting Agenda.

### **Motion to approve the September 12, 2023 Meeting Agenda:**

Motion moved by Katherine Patrick and motion seconded by Rick Vonburg. Motion passed

- III. Introductions

None

- IV. Public Comment

None

- V. President's Report - Dr. Jeffry Hawes

Dr. Hawes clarified the Sodexo packet modeled a concept of the food service options. Facilities may be on the table for representation, as well. Currently, there is a letter of intent and tonight's vote is just confirming we intend to move forward for Sodexo to provide a plan for the College. Author Peter Sabella will be presenting a message about Christianity in the middle east, on Thursday, Sept. 14, 2023, at 7:00pm. The College will be hosting another "fun night" on September 20th. We will have bands and food trucks.

- VI. Staff Reports

- A. Financial Report - Mr. Kwin Wilkes

Mr. Wilkes presented information on the August monthly financial report provides an unaudited update regarding revenues and expenditures for the operational and auxiliary funds from August 1, 2023 to August 31, 2023.

- B. Mr. Humphrey presented information on the Enrollment Reports for Day 1 and Day 10

- VII. Program Reviews

- A. Mr. Morovits presented the Gunsmithing Program Review

- B. Dr. Teichert presented the Associate Degree in Nursing Program Review with a PowerPoint presentation

VIII. Consent Agenda Approval for the following items

- A. Approval of the August 8, 2023, Meeting Minutes

**Motion to approve the August 8, 2023, Meeting Minutes:**

Motion moved by Jackie VanMark and motion seconded by Doug Mercer.

Motion passed.

IX. Consideration of Unfinished Business

None

X. Consideration of New Business

- A. Action Items

1. Approval of the August 2023 expenditure report

**Motion to approve the August 2023 expenditure report:**

Motion moved by Rick Vonburg and motion seconded by Katherine Patrick. Motion passed.

2. Approval of the design and equipment to implement Phase 1 of a 3 phase process to repair the sound system in the Fine Arts Auditorium not to exceed \$50,000

Funds will be budgeted from Major Maintenance.

**Motion to approve the design and equipment to implement Phase 1 of a 3 phases :**

The process is to repair the sound system in the Fine Arts Auditorium not to exceed \$50,000

Motion moved by Jackie VanMark and motion seconded by Doug Mercer. Motion passed.

3. Approval for the request for Public Hearing on Final Budget for FY2023 - Mr. Kwin Wilkes

Pursuant to W.S. 16-4-112, a public hearing will be held September 29, w2023 on EWC's main campus in the Dolores Kaufman Board room, Room 274 of the Eastern Wyoming College Tebbet Classroom Building, for the purpose of soliciting public comments on proposed transfers of unexpended and unencumbered appropriations within the Current, Endowment, and Plant Funds for the fiscal year ending June 30, 2023.

**Motion to approve the request for Public Hearing on Final Budget for FY2023 - Mr. Kwin Wilkes:**

Motion moved by Randy Adams and motion seconded by Rick Vonburg.  
Motion passed.

4. Approval to increase the HLC Accreditation budget by \$50,000

Funds will be budgeted from the \$1.2 million in new spending approved in FY24.

**Motion to approve increasing the HLC Accreditation budget by \$50,000:**

Motion moved by Jackie VanMark and motion seconded by Randy Adams. Motion passed.

5. Approval of Sodexo to provide management solutions for EWC auxiliary services

This approval tonight will begin the next level to present an actual budget, numbers and plan with a letter of intent.

**Motion to approve Sodexo to provide management solutions for EWC auxiliary services:**

Motion moved by Doug Mercer and motion seconded by Jackie VanMark.  
Motion passed.

6. Approval of HelioCampus as the data management solution for assessment and accreditation for EWC, not to exceed \$50,000 in year one

**Motion to approve HelioCampus as the data management solution for assessment and accreditation for EWC, not to exceed \$50,000 in year one:**

Motion moved by Katherine Patrick and motion seconded by Rick Vonburg. Motion passed.

7. Approval to extend the Dynamic Campus contract by 750 hours, pending legal review and scope of work clarification, not to exceed \$112,000

**Motion to approve the extension to the Dynamic Campus contract by 750 hours:**

This approval will be pending legal review and scope of work clarification, not to exceed \$112,000

Motion moved by Jackie VanMark and motion seconded by Rick Vonburg.  
Motion passed.

8. Approval of the EDA Grant for the Douglas Campus Expansion project, the selection process for the grant administrator and the RFP for the architectural/engineering prints development

This EDA Grant Financial Assistance Award document needs to be signed and return within 30 days.

**Motion to approve the EDA Grant for the Douglas Campus Expansion project, the selection process for the grant administrator and the RFP for the architectural/engineering prints development:**

Motion moved by Jackie VanMark and motion seconded by Randy Adams. Motion passed.

9. First Reading for Board Policy 1.1 College Board Purpose and Operations

Rick Vonburg made a motion to approve the first reading. Katherine Patrick seconded the motion. MOTION FAILED UNANIMOUSLY. First reading was not approved.

DISCUSSION: Trustee VanMark objected to the motion. The policy should remain in its original language, as advisory members should not be present in executive sessions. Attorney Metzler stated there was some risk associated with this change.

Trustee Vonburg called the motion. Attorney Metzler will redraft the language and validate what the statutory language is. Chairman Baumgartner stated top portion of this policy should remain changed to validate the trustees are all at-large.

10. Final Reading for Board Policies 1.11, 1.12, 2.16, 4.3, 4.4, 5.0, 5.7,5.8, 5.11, 5.13, 5.14, 5.15, 5.16, and 5.17

**Motion to approve the Final Reading for Board Policies 1.11, 1.12, 2.16, 4.3, 5.0, 5.7,5.8, 5.11, 5.13, 5.14, 5.15, 5.16, and 5.17:**

Board Policy 4.4 was tabled for further discussion and additions from Jackie Smith, Registrar. Attorney Metzler explained the changes to these policies.

Motion moved by Jackie VanMark and motion seconded by Doug Mercer.  
Motion passed

## XI. Trustee Topics

The President's office will follow up on the Public Officer training certificates of completion and update the Board on the status

## XII. Adjournment

The Board meeting adjourned at 9:22pm

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Bob Baumgartner, Board Chair

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Randy Adams, Secretary

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Sally Watson, Executive Assistant



# EWC Board of Trustees Work Session Minutes

Eastern Wyoming College  
Sep 12, 2023 at 4:00 PM MDT  
@ EWC Dolores Kaufman Board Room

## Attendance

### Present:

Members: Randy Adams, Bob Baumgartner, Jeff Hawes, Doug Mercer, Katherine Patrick, Kurt Sittner, Jackie VanMark, Rick Vonburg, Sally Watson, Jim Willox

Guests: Jason Rosvall, Sodexo (remote), Kelly Bolger, Sodexo (remote)

- I. Chairman Baumgartner called the Work Session to Order.
- II. Approval of the September 12, 2023, Work Session Agenda

### **Motion to approve the September 12, 2023, Work Session Agenda:**

Motion moved by Randy Adams and motion seconded by Rick Vonburg. Motion passed.

- III. Presentation from Sodexo for Auxiliary Services

Mr. Jason Rosvall and Ms. Kelly Bolger presenting information on Sodexo with a PowerPoint presentation on auxiliary services.

- IV. Adjournment from Work Session.

Meeting adjourned at 5:15pm

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Bob Baumgartner, Board Chair

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Randy Adams, Secretary

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Sally Watson, Executive Assistant

Accounts Payable Check Register						
Period: 09/01/2023 -09/30/2023						
Check No	Check Date	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Check Amount
0161281	9/6/2023	BIVENS CONSTRUCTION INC	V0210315	9/6/2023		69,888.37
0161282	9/6/2023	BK INTERACTIVE LLC	V0210316	9/6/2023	P0043285	1,000.00
0161283	9/6/2023	BLUFFS FACILITY SOLUTIONS	V0210317	9/6/2023		169.04
0161283	9/6/2023	BLUFFS FACILITY SOLUTIONS	V0210318	9/6/2023		2,809.30
0161284	9/6/2023	BOARD OF COSMETOLOGY	V0210319	9/6/2023		200.00
0161285	9/6/2023	BROOKE LYNN HOWARD MEMORIAL	V0210320	9/6/2023		555.00
0161286	9/6/2023	CASH-WA DISTRIBUTING	V0210321	9/6/2023		2,398.08
0161286	9/6/2023	CASH-WA DISTRIBUTING	V0210322	9/6/2023		5,122.34
0161287	9/6/2023	CAV-FRONT RANGE	V0210323	9/6/2023		29,346.29
0161288	9/6/2023	CITY OF TORRINGTON	V0210324	9/6/2023		55,842.38
0161289	9/6/2023	EXPRESS TOLL	V0210327	9/6/2023		36.80
0161290	9/6/2023	FRESH FOODS	V0210329	9/6/2023		15.56
0161291	9/6/2023	GOSHEN VETERINARY CLINIC	V0210330	9/6/2023		304.91
0161292	9/6/2023	GRAINGER INC	V0210331	9/6/2023		1,173.48
0161293	9/6/2023	HEARTLAND EMBROIDERY	V0210332	9/6/2023		280.50
0161293	9/6/2023	HEARTLAND EMBROIDERY	V0210333	9/6/2023		144.00
0161294	9/6/2023	M LAZY HEART FEEDS LLC	V0210334	9/6/2023		197.07
0161295	9/6/2023	PARKER POE	V0210335	9/6/2023		2,920.00
0161296	9/6/2023	THOMSON REUTERS-WEST	V0210336	9/6/2023		4,196.64
0161297	9/6/2023	Sandra K. Veltri	V0210337	9/6/2023		2,964.47
0161298	9/6/2023	WESTERN PRINTING	V0210338	9/6/2023		451.39
0161299	9/6/2023	Employee Reimbursement	V0210339	9/6/2023		121.01
0161300	9/8/2023	Student	V0210343	9/8/2023		730.00
0161301	9/8/2023	Student	V0210344	9/8/2023		1,581.00
0161302	9/8/2023	Student	V0210345	9/8/2023		1,595.00
0161303	9/8/2023	Student	V0210346	9/8/2023		1,458.65
0161304	9/8/2023	Student	V0210347	9/8/2023		92.02
0161305	9/8/2023	Student	V0210342	9/8/2023		1,835.00
0161306	9/8/2023	Student	V0210348	9/8/2023		2,170.00
0161307	9/8/2023	Student	V0210349	9/8/2023		151.00

0161308	9/8/2023	Student	V0210350	9/8/2023	989.00
0161309	9/8/2023	Student	V0210351	9/8/2023	301.00
0161310	9/8/2023	Student	V0210352	9/8/2023	1,584.16
0161311	9/8/2023	Student	V0210353	9/8/2023	445.35
0161312	9/8/2023	Student	V0210354	9/8/2023	50.30
0161313	9/8/2023	Student	V0210355	9/8/2023	603.32
0161314	9/8/2023	Student	V0210356	9/8/2023	725.00
0161315	9/8/2023	Student	V0210357	9/8/2023	2,206.00
0161316	9/8/2023	Student	V0210358	9/8/2023	363.70
0161317	9/8/2023	Student	V0210359	9/8/2023	392.00
0161318	9/8/2023	Student	V0210360	9/8/2023	2,313.12
0161319	9/8/2023	Student	V0210361	9/8/2023	3,756.07
0161320	9/8/2023	Student	V0210362	9/8/2023	199.77
0161321	9/8/2023	Student	V0210363	9/8/2023	42.19
0161322	9/8/2023	Student	V0210364	9/8/2023	681.70
0161323	9/8/2023	Student	V0210365	9/8/2023	42.00
0161324	9/8/2023	Student	V0210366	9/8/2023	4,747.37
0161325	9/8/2023	Student	V0210367	9/8/2023	1,030.00
0161326	9/8/2023	Student	V0210368	9/8/2023	849.00
0161327	9/8/2023	Student	V0210369	9/8/2023	4,896.23
0161328	9/8/2023	Student	V0210370	9/8/2023	2,962.00
0161329	9/8/2023	Student	V0210371	9/8/2023	4,647.95
0161330	9/8/2023	Student	V0210372	9/8/2023	1,377.96
0161331	9/8/2023	Student	V0210373	9/8/2023	4,210.96
0161332	9/8/2023	Student	V0210374	9/8/2023	2,056.12
0161333	9/8/2023	Student	V0210375	9/8/2023	1,006.44
0161334	9/8/2023	Student	V0210376	9/8/2023	1,252.00
0161335	9/8/2023	Student	V0210377	9/8/2023	3,259.39
0161336	9/8/2023	Student	V0210378	9/8/2023	1,236.11
0161337	9/8/2023	Student	V0210379	9/8/2023	38.00
0161338	9/8/2023	Student	V0210380	9/8/2023	392.98
0161339	9/8/2023	Student	V0210381	9/8/2023	537.00
0161340	9/8/2023	Student	V0210382	9/8/2023	200.00
0161341	9/8/2023	Student	V0210383	9/8/2023	4,420.00



0161342	9/8/2023	Student	V0210384	9/8/2023	807.00
0161343	9/8/2023	Student	V0210341	9/8/2023	1,011.00
0161344	9/8/2023	Student	V0210385	9/8/2023	7,249.00
0161345	9/8/2023	Student	V0210386	9/8/2023	3,798.00
0161346	9/8/2023	Student	V0210387	9/8/2023	3,485.82
0161347	9/8/2023	Student	V0210388	9/8/2023	3,119.73
0161348	9/8/2023	Student	V0210389	9/8/2023	2,881.00
0161349	9/8/2023	Student	V0210390	9/8/2023	5,923.28
0161350	9/8/2023	Student	V0210391	9/8/2023	2,365.00
0161351	9/8/2023	Student	V0210392	9/8/2023	688.00
0161352	9/8/2023	Student	V0210393	9/8/2023	3,338.00
0161353	9/8/2023	Student	V0210394	9/8/2023	1,218.41
0161354	9/8/2023	Student	V0210396	9/8/2023	1,070.00
0161355	9/8/2023	Student	V0210397	9/8/2023	450.00
0161356	9/8/2023	Student	V0210398	9/8/2023	313.00
0161357	9/8/2023	Student	V0210399	9/8/2023	1,720.78
0161358	9/8/2023	Student	V0210400	9/8/2023	968.24
0161359	9/8/2023	Student	V0210401	9/8/2023	787.16
0161360	9/8/2023	Student	V0210402	9/8/2023	2,059.00
0161361	9/8/2023	Student	V0210403	9/8/2023	1,696.00
0161362	9/8/2023	Student	V0210404	9/8/2023	2,854.27
0161363	9/8/2023	Student	V0210405	9/8/2023	2,419.00
0161364	9/8/2023	Student	V0210406	9/8/2023	1,240.36
0161365	9/8/2023	Student	V0210407	9/8/2023	3,019.00
0161366	9/8/2023	Student	V0210408	9/8/2023	226.00
0161367	9/8/2023	Student	V0210409	9/8/2023	3,259.70
0161368	9/8/2023	Student	V0210410	9/8/2023	3,735.00
0161369	9/8/2023	Student	V0210411	9/8/2023	990.00
0161370	9/8/2023	Student	V0210412	9/8/2023	4,644.00
0161371	9/8/2023	Student	V0210413	9/8/2023	114.00
0161372	9/8/2023	Student	V0210414	9/8/2023	706.00
0161373	9/8/2023	Student	V0210415	9/8/2023	500.00
0161374	9/8/2023	Student	V0210416	9/8/2023	363.70
0161375	9/8/2023	Student	V0210417	9/8/2023	809.00

0161376	9/8/2023	Student	V0210418	9/8/2023	746.32
0161377	9/8/2023	Student	V0210419	9/8/2023	740.98
0161378	9/8/2023	Student	V0210420	9/8/2023	1,390.00
0161379	9/8/2023	Student	V0210421	9/8/2023	1,411.91
0161380	9/8/2023	Student	V0210422	9/8/2023	422.80
0161381	9/8/2023	Student	V0210423	9/8/2023	2,233.95
0161382	9/8/2023	Student	V0210424	9/8/2023	663.00
0161383	9/8/2023	Student	V0210425	9/8/2023	1,687.00
0161384	9/8/2023	Student	V0210426	9/8/2023	620.00
0161385	9/8/2023	Student	V0210427	9/8/2023	525.00
0161386	9/8/2023	Student	V0210428	9/8/2023	1,020.50
0161387	9/8/2023	Student	V0210429	9/8/2023	840.00
0161387	9/8/2023	Student	V0210430	9/8/2023	669.00
0161388	9/8/2023	Student	V0210431	9/8/2023	4,057.00
0161389	9/8/2023	Student	V0210432	9/8/2023	4,658.29
0161390	9/8/2023	Student	V0210433	9/8/2023	734.90
0161391	9/8/2023	Student	V0210435	9/8/2023	3,567.17
0161392	9/8/2023	Student	V0210436	9/8/2023	1,214.77
0161393	9/8/2023	Student	V0210437	9/8/2023	1,700.28
0161394	9/8/2023	Student	V0210340	9/8/2023	713.00
0161395	9/8/2023	Student	V0210438	9/8/2023	630.84
0161396	9/8/2023	Student	V0210439	9/8/2023	1.00
0161397	9/8/2023	Student	V0210440	9/8/2023	24.00
0161398	9/8/2023	Student	V0210441	9/8/2023	2,231.00
0161399	9/8/2023	Student	V0210442	9/8/2023	1,445.83
0161400	9/8/2023	Student	V0210443	9/8/2023	2,693.07
0161401	9/8/2023	Student	V0210444	9/8/2023	735.00
0161402	9/8/2023	Student	V0210445	9/8/2023	1,216.69
0161403	9/8/2023	Student	V0210446	9/8/2023	1,095.00
0161404	9/8/2023	Student	V0210447	9/8/2023	3,548.00
0161405	9/8/2023	Student	V0210448	9/8/2023	1,310.46
0161406	9/8/2023	Student	V0210449	9/8/2023	200.54
0161407	9/8/2023	Student	V0210450	9/8/2023	3,806.04
0161408	9/8/2023	Student	V0210451	9/8/2023	300.91

0161409	9/8/2023	Student	V0210452	9/8/2023	875.00
0161410	9/8/2023	Student	V0210453	9/8/2023	1,200.98
0161411	9/8/2023	Student	V0210454	9/8/2023	1,991.25
0161412	9/8/2023	Student	V0210455	9/8/2023	238.67
0161413	9/8/2023	Student	V0210456	9/8/2023	1,790.16
0161414	9/8/2023	Student	V0210457	9/8/2023	54.00
0161415	9/8/2023	Student	V0210458	9/8/2023	2,279.86
0161416	9/8/2023	Student	V0210459	9/8/2023	197.00
0161417	9/8/2023	Student	V0210460	9/8/2023	3,115.00
0161418	9/8/2023	Student	V0210461	9/8/2023	5,287.41
0161419	9/8/2023	Student	V0210463	9/8/2023	995.08
0161420	9/8/2023	Student	V0210464	9/8/2023	3,385.61
0161421	9/8/2023	Student	V0210465	9/8/2023	747.90
0161422	9/8/2023	Student	V0210466	9/8/2023	180.97
0161423	9/8/2023	Student	V0210467	9/8/2023	257.89
0161424	9/8/2023	Student	V0210468	9/8/2023	1,023.01
0161425	9/8/2023	Student	V0210469	9/8/2023	4,256.07
0161426	9/8/2023	Student	V0210470	9/8/2023	1,469.00
0161427	9/8/2023	Student	V0210471	9/8/2023	750.40
0161428	9/8/2023	Student	V0210472	9/8/2023	750.00
0161429	9/8/2023	Student	V0210473	9/8/2023	1,690.96
0161430	9/8/2023	Student	V0210474	9/8/2023	840.00
0161431	9/8/2023	Student	V0210475	9/8/2023	3,358.00
0161432	9/8/2023	Student	V0210476	9/8/2023	482.77
0161433	9/8/2023	Student	V0210477	9/8/2023	4,365.92
0161434	9/8/2023	Student	V0210478	9/8/2023	225.00
0161435	9/8/2023	Student	V0210479	9/8/2023	119.35
0161436	9/8/2023	Student	V0210480	9/8/2023	3,531.56
0161437	9/8/2023	Student	V0210481	9/8/2023	1,069.53
0161438	9/8/2023	Student	V0210482	9/8/2023	207.09
0161439	9/8/2023	Student	V0210483	9/8/2023	330.61
0161440	9/8/2023	Student	V0210484	9/8/2023	1,260.00
0161441	9/8/2023	Student	V0210485	9/8/2023	399.91
0161442	9/8/2023	Student	V0210486	9/8/2023	3,761.23

0161443	9/8/2023	Student	V0210487	9/8/2023	2,351.00
0161444	9/8/2023	Student	V0210488	9/8/2023	1,904.00
0161445	9/8/2023	Student	V0210489	9/8/2023	53.00
0161446	9/8/2023	Student	V0210490	9/8/2023	212.00
0161447	9/8/2023	Student	V0210491	9/8/2023	59.00
0161448	9/8/2023	Student	V0210492	9/8/2023	2,911.78
0161449	9/8/2023	Student	V0210493	9/8/2023	4,208.00
0161450	9/8/2023	Student	V0210494	9/8/2023	2,158.00
0161451	9/8/2023	Student	V0210495	9/8/2023	500.00
0161452	9/8/2023	Student	V0210496	9/8/2023	4,339.00
0161453	9/8/2023	Student	V0210497	9/8/2023	3,756.77
0161454	9/8/2023	Student	V0210498	9/8/2023	1,445.23
0161455	9/8/2023	Student	V0210499	9/8/2023	2,593.00
0161456	9/7/2023	Student	V0210500	9/7/2023	409.90
0161457	9/7/2023	ANDERSON CARPET SALES, INC.	V0210501	9/7/2023	100.00
0161458	9/7/2023	Student	V0210502	9/7/2023	100.00
0161459	9/7/2023	BLOEDORN LUMBER COMPANY	V0210504	9/7/2023	280.77
0161459	9/7/2023	BLOEDORN LUMBER COMPANY	V0210505	9/7/2023	60.14
0161459	9/7/2023	BLOEDORN LUMBER COMPANY	V0210506	9/7/2023	13.52
0161459	9/7/2023	BLOEDORN LUMBER COMPANY	V0210507	9/7/2023	56.98
0161459	9/7/2023	BLOEDORN LUMBER COMPANY	V0210508	9/7/2023	32.99
0161460	9/7/2023	Student	V0210509	9/7/2023	40.00
0161461	9/7/2023	CENTURY LUMBER CENTER	V0210510	9/7/2023	353.48
0161461	9/7/2023	CENTURY LUMBER CENTER	V0210511	9/7/2023	2.42
0161461	9/7/2023	CENTURY LUMBER CENTER	V0210512	9/7/2023	8.60
0161461	9/7/2023	CENTURY LUMBER CENTER	V0210513	9/7/2023	41.34
0161461	9/7/2023	CENTURY LUMBER CENTER	V0210514	9/7/2023	11.36
0161462	9/7/2023	COWBOY UP COFFEE, LLC	V0210515	9/7/2023	150.00
0161463	9/7/2023	CRESCENT ELECTRIC SUPPLY CO	V0210516	9/7/2023	442.10
0161464	9/7/2023	CROSSROADS MUSIC LLC	V0210517	9/7/2023	2,200.00
0161465	9/7/2023	Employee Reimbursement	V0210518	9/7/2023	209.47
0161466	9/7/2023	HARRYS APPLIANCE REPAIR	V0210519	9/7/2023	275.00
0161467	9/7/2023	Employee Reimbursement	V0210520	9/7/2023	166.59
0161467	9/7/2023	Employee Reimbursement	V0210521	9/7/2023	86.45

0161467	9/7/2023	Employee Reimbursement	V0210522	9/7/2023		30.94
0161468	9/7/2023	Student	V0210523	9/7/2023		267.11
0161469	9/7/2023	LUJAN CLEANING SERVICE, LLC	V0210524	9/7/2023		600.00
0161470	9/7/2023	PRAIRE PELLA WYOMING, LLC	V0210525	9/7/2023		1,199.26
0161471	9/7/2023	REMIND101, INC	V0210526	9/7/2023		1,400.00
0161472	9/7/2023	SALON SILHOUETTES	V0210527	9/7/2023		144.44
0161473	9/7/2023	TORRINGTON CINEMAS	V0210528	9/7/2023		210.00
0161474	9/7/2023	UNIVERSAL ATHLETIC LLC	V0210529	9/7/2023		848.00
0161474	9/7/2023	UNIVERSAL ATHLETIC LLC	V0210530	9/7/2023		954.00
0161474	9/7/2023	UNIVERSAL ATHLETIC LLC	V0210531	9/7/2023		992.00
0161474	9/7/2023	UNIVERSAL ATHLETIC LLC	V0210532	9/7/2023		848.00
0161474	9/7/2023	UNIVERSAL ATHLETIC LLC	V0210533	9/7/2023		768.00
0161475	9/7/2023	Student	V0210534	9/7/2023		78.60
0161476	9/7/2023	ZELL HEATING & COOLING LLC	V0210535	9/7/2023		2,029.00
0161477	9/12/2023	AMERICAN WELDING SOCIETY	V0210538	9/12/2023		2,840.00
0161478	9/12/2023	BURMAX	V0210539	9/12/2023	P0043284	1,655.05
0161478	9/12/2023	BURMAX	V0210540	9/12/2023	P0043283	3,165.03
0161479	9/12/2023	CDW GOVERNMENT INC	V0210541	9/12/2023	P0043286	1,390.80
0161479	9/12/2023	CDW GOVERNMENT INC	V0210542	9/12/2023	P0043286	832.65
0161479	9/12/2023	CDW GOVERNMENT INC	V0210543	9/12/2023	P0043273	3,696.00
0161480	9/12/2023	CENTURYLINK	V0210544	9/12/2023		1,349.81
0161481	9/12/2023	Employee Reimbursement	V0210545	9/12/2023		118.92
0161481	9/12/2023	Employee Reimbursement	V0210546	9/12/2023		84.84
0161481	9/12/2023	Employee Reimbursement	V0210547	9/12/2023		47.94
0161482	9/12/2023	CHEMSEARCH FE	V0210548	9/12/2023		438.95
0161483	9/12/2023	Student	V0210549	9/12/2023		250.00
0161484	9/12/2023	COTTONWOOD CATERING	V0210550	9/12/2023		280.00
0161485	9/12/2023	DENVER POST	V0210551	9/12/2023		160.95
0161486	9/12/2023	DOUGLAS BROADCASTING INC	V0210552	9/12/2023		325.00
0161487	9/12/2023	DREAMCATCHER CURRICULUM, LLC	V0210553	9/12/2023		869.10
0161488	9/12/2023	FINANCIAL AID SERVICES, LLC	V0210554	9/12/2023		9,000.00
0161488	9/12/2023	FINANCIAL AID SERVICES, LLC	V0210555	9/12/2023		10,000.00
0161489	9/12/2023	Student	V0210556	9/12/2023		1,100.00
0161490	9/12/2023	FRANK PARTS CO	V0210557	9/12/2023		62.96

0161491	9/12/2023	GO GOSHEN MAIN STREET PROGRAM	V0210558	9/12/2023		250.00
0161492	9/12/2023	GOSHEN VETERINARY CLINIC	V0210559	9/12/2023		225.00
0161493	9/12/2023	GRAYBAR FINANCIAL SERVICES	V0210560	9/12/2023		1,361.58
0161494	9/12/2023	GRO BUSINESS SOLUTIONS, LLC	V0210561	9/12/2023		951.01
0161495	9/12/2023	Peggy Hill	V0210562	9/12/2023		2,877.00
0161496	9/12/2023	IDEAL LINEN SUPPLY, INC	V0210563	9/12/2023		1,033.31
0161496	9/12/2023	IDEAL LINEN SUPPLY, INC	V0210564	9/12/2023		651.07
0161496	9/12/2023	IDEAL LINEN SUPPLY, INC	V0210565	9/12/2023		69.67
0161497	9/12/2023	Student	V0210566	9/12/2023		1,280.00
0161498	9/12/2023	KATH BROADCASTING CO., LLC	V0210567	9/12/2023		2,150.00
0161498	9/12/2023	KATH BROADCASTING CO., LLC	V0210568	9/12/2023		120.00
0161499	9/12/2023	Employee Reimbursement	V0210569	9/12/2023		92.80
0161500	9/12/2023	MATHESON TRI-GAS, INC.	V0210570	9/12/2023		553.58
0161500	9/12/2023	MATHESON TRI-GAS, INC.	V0210571	9/12/2023		495.00
0161500	9/12/2023	MATHESON TRI-GAS, INC.	V0210572	9/12/2023		193.00
0161500	9/12/2023	MATHESON TRI-GAS, INC.	V0210573	9/12/2023	P0043237	6,088.56
0161500	9/12/2023	MATHESON TRI-GAS, INC.	V0210574	9/12/2023		246.09
0161500	9/12/2023	MATHESON TRI-GAS, INC.	V0210575	9/12/2023		579.08
0161500	9/12/2023	MATHESON TRI-GAS, INC.	V0210576	9/12/2023	P0043229	43,461.57
0161500	9/12/2023	MATHESON TRI-GAS, INC.	V0210577	9/12/2023	P0043271	29,088.98
0161500	9/12/2023	MATHESON TRI-GAS, INC.	V0210578	9/12/2023		348.96
0161501	9/12/2023	MWI VETERINARY SUPPLIES	V0210579	9/12/2023		199.72
0161501	9/12/2023	MWI VETERINARY SUPPLIES	V0210580	9/12/2023		23.24
0161501	9/12/2023	MWI VETERINARY SUPPLIES	V0210581	9/12/2023		100.17
0161501	9/12/2023	MWI VETERINARY SUPPLIES	V0210582	9/12/2023		139.14
0161502	9/12/2023	Student	V0210583	9/12/2023		1,280.00
0161503	9/12/2023	Employee Reimbursement	V0210584	9/12/2023		235.38
0161504	9/12/2023	OK WRECKING	V0210585	9/12/2023		100.00
0161505	9/12/2023	PEAK PROMOTIONS INC	V0210586	9/12/2023		6,247.50
0161506	9/12/2023	Employee Reimbursement	V0210587	9/12/2023		2,000.00
0161507	9/12/2023	PORT-A-POTS BY TDS	V0210588	9/12/2023		42.76
0161508	9/12/2023	PRINT EXPRESS	V0210589	9/12/2023		374.42
0161509	9/12/2023	PSI SERVICES	V0210590	9/12/2023		135.00
0161510	9/12/2023	PT HOSE AND BEARING	V0210591	9/12/2023		49.69

0161511	9/12/2023	Student	V0210592	9/12/2023		1,100.00
0161512	9/12/2023	Student	V0210593	9/12/2023		52.94
0161513	9/12/2023	STREET SMARTS VR, INC	V0210594	9/12/2023	P0043288	48,750.00
0161514	9/12/2023	SYNERGY SPORTS TECHNOLOGY	V0210595	9/12/2023		1,000.00
0161515	9/12/2023	Torrington Telegram	V0210596	9/12/2023		175.57
0161515	9/12/2023	Torrington Telegram	V0210597	9/12/2023		2,049.52
0161516	9/12/2023	US FOODS INC	V0210598	9/12/2023		1,613.34
0161517	9/12/2023	VALLEY MOTOR SUPPLY	V0210599	9/12/2023		18.60
0161518	9/12/2023	Sandra K. Veltri	V0210600	9/12/2023		406.43
0161519	9/12/2023	WESTCO	V0210601	9/12/2023		1,038.99
0161519	9/12/2023	WESTCO	V0210602	9/12/2023		653.38
0161520	9/12/2023	WESTON COUNTY GAZETTE	V0210603	9/12/2023		31.50
0161521	9/12/2023	Z & W MILL	V0210604	9/12/2023		791.75
0161521	9/12/2023	Z & W MILL	V0210605	9/12/2023		548.00
0161521	9/12/2023	Z & W MILL	V0210606	9/12/2023		9.00
0161522	9/15/2023	Student	V0210608	9/15/2023		1,903.00
0161523	9/15/2023	Student	V0210609	9/15/2023		2,568.00
0161524	9/15/2023	Student	V0210610	9/15/2023		375.00
0161525	9/15/2023	Student	V0210611	9/15/2023		1,293.00
0161526	9/15/2023	Student	V0210612	9/15/2023		500.00
0161527	9/15/2023	Student	V0210613	9/15/2023		500.00
0161528	9/15/2023	Student	V0210614	9/15/2023		594.00
0161529	9/15/2023	Student	V0210615	9/15/2023		2,674.00
0161530	9/15/2023	Student	V0210616	9/15/2023		500.00
0161531	9/15/2023	Student	V0210617	9/15/2023		500.00
0161532	9/15/2023	Student	V0210618	9/15/2023		500.00
0161533	9/15/2023	Student	V0210619	9/15/2023		807.00
0161534	9/15/2023	Student	V0210620	9/15/2023		925.00
0161535	9/15/2023	Student	V0210621	9/15/2023		475.00
0161536	9/15/2023	Student	V0210622	9/15/2023		2,500.00
0161537	9/15/2023	Student	V0210623	9/15/2023		185.00
0161538	9/15/2023	Student	V0210624	9/15/2023		500.00
0161539	9/15/2023	Student	V0210626	9/15/2023		500.00
0161540	9/15/2023	Student	V0210627	9/15/2023		439.73

0161541	9/15/2023	Student	V0210628	9/15/2023	500.00
0161542	9/15/2023	Student	V0210629	9/15/2023	624.00
0161543	9/15/2023	Student	V0210630	9/15/2023	1,218.00
0161544	9/15/2023	Student	V0210631	9/15/2023	210.00
0161545	9/15/2023	Student	V0210632	9/15/2023	500.00
0161546	9/15/2023	Student	V0210633	9/15/2023	500.00
0161547	9/15/2023	Student	V0210607	9/15/2023	91.00
0161548	9/15/2023	Student	V0210634	9/15/2023	1,904.00
0161549	9/15/2023	Student	V0210635	9/15/2023	1,873.00
0161550	9/15/2023	Student	V0210636	9/15/2023	500.00
0161551	9/15/2023	Student	V0210637	9/15/2023	890.00
0161552	9/15/2023	Student	V0210638	9/15/2023	2,634.25
0161553	9/15/2023	Student	V0210639	9/15/2023	710.00
0161554	9/15/2023	Student	V0210640	9/15/2023	500.00
0161555	9/15/2023	Student	V0210641	9/15/2023	1,716.70
0161556	9/15/2023	Student	V0210642	9/15/2023	539.93
0161557	9/15/2023	Student	V0210643	9/15/2023	500.00
0161558	9/15/2023	Student	V0210644	9/15/2023	500.00
0161559	9/15/2023	Student	V0210645	9/15/2023	100.00
0161560	9/15/2023	Student	V0210646	9/15/2023	500.00
0161561	9/15/2023	Student	V0210647	9/15/2023	500.00
0161562	9/15/2023	Student	V0210648	9/15/2023	4,640.83
0161563	9/15/2023	Student	V0210649	9/15/2023	500.00
0161564	9/15/2023	Student	V0210650	9/15/2023	500.00
0161565	9/15/2023	Student	V0210651	9/15/2023	210.00
0161566	9/15/2023	Student	V0210652	9/15/2023	1,000.00
0161567	9/15/2023	Student	V0210653	9/15/2023	500.00
0161568	9/15/2023	Student	V0210654	9/15/2023	230.75
0161569	9/15/2023	Student	V0210655	9/15/2023	500.00
0161570	9/15/2023	Student	V0210656	9/15/2023	500.00
0161571	9/15/2023	Student	V0210657	9/15/2023	1,292.59
0161572	9/15/2023	Student	V0210658	9/15/2023	2,083.16
0161573	9/15/2023	Student	V0210659	9/15/2023	4,397.00
0161574	9/15/2023	Student	V0210660	9/15/2023	1,800.00



0161575	9/15/2023	Student	V0210661	9/15/2023		3,698.00
0161576	9/15/2023	Student	V0210662	9/15/2023		1,629.17
0161577	9/15/2023	Student	V0210663	9/15/2023		3,698.00
0161578	9/15/2023	Student	V0210664	9/15/2023		213.00
0161579	9/15/2023	Student	V0210665	9/15/2023		3,698.00
0161580	9/15/2023	Student	V0210666	9/15/2023		500.00
0161581	9/15/2023	Student	V0210667	9/15/2023		1,222.00
0161582	9/15/2023	Student	V0210668	9/15/2023		500.00
0161583	9/15/2023	Student	V0210669	9/15/2023		298.00
0161584	9/15/2023	Student	V0210670	9/15/2023		500.00
0161585	9/15/2023	Student	V0210671	9/15/2023		500.00
0161586	9/15/2023	Student	V0210672	9/15/2023		500.00
0161587	9/15/2023	Student	V0210673	9/15/2023		2,323.00
0161588	9/15/2023	BENCHMARK OF TORRINGTON	V0210674	9/15/2023		10,049.21
0161589	9/15/2023	COWBOY SUPPLY HOUSE	V0210675	9/15/2023		1,494.74
0161589	9/15/2023	COWBOY SUPPLY HOUSE	V0210676	9/15/2023		194.24
0161590	9/15/2023	DUTCH IT SOLUTIONS LLC	V0210677	9/15/2023		31,625.00
0161591	9/15/2023	GRAINGER INC	V0210678	9/15/2023		174.64
0161591	9/15/2023	GRAINGER INC	V0210679	9/15/2023		677.00
0161591	9/15/2023	GRAINGER INC	V0210680	9/15/2023		163.26
0161591	9/15/2023	GRAINGER INC	V0210681	9/15/2023		136.50
0161591	9/15/2023	GRAINGER INC	V0210682	9/15/2023		128.35
0161591	9/15/2023	GRAINGER INC	V0210683	9/15/2023		103.88
0161592	9/15/2023	IDEXX LABORATORIES	V0210684	9/15/2023		33.64
0161593	9/15/2023	KnowBe4 Inc	V0210685	9/15/2023	P0043268	10,620.00
0161594	9/15/2023	LARAMIE COUNTY COMMUNITY COLLE	V0210686	9/15/2023		525.00
0161595	9/15/2023	LARAMIE RANGE WATER TREATMENT	V0210687	9/15/2023		63.00
0161596	9/15/2023	MAGOOSH	V0210688	9/15/2023	P0043292	500.00
0161597	9/15/2023	MID-AMERICAN RESEARCH CHEMICAL	V0210689	9/15/2023		648.00
0161598	9/15/2023	NEW READERS PRESS	V0210690	9/15/2023	P0043291	315.36
0161599	9/15/2023	OLSON TIRE FACTORY	V0210691	9/15/2023		28.00
0161600	9/15/2023	PARKER POE	V0210692	9/15/2023		5,713.50
0161601	9/15/2023	PLATTE VALLEY PRINTWEAR	V0210693	9/15/2023		205.00
0161602	9/15/2023	QUADIENT LEASING USA, INC	V0210694	9/15/2023		952.05

0161603	9/15/2023	RMASFAA	V0210695	9/15/2023	1,300.00
0161604	9/15/2023	Employee Reimbursement	V0210696	9/15/2023	476.00
0161604	9/15/2023	Employee Reimbursement	V0210697	9/15/2023	106.91
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210698	9/15/2023	25.42
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210699	9/15/2023	38.89
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210700	9/15/2023	99.89
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210701	9/15/2023	113.72
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210702	9/15/2023	38.98
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210703	9/15/2023	217.17
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210704	9/15/2023	107.98
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210705	9/15/2023	94.73
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210706	9/15/2023	33.97
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210707	9/15/2023	53.93
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210708	9/15/2023	165.06
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210709	9/15/2023	41.88
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210710	9/15/2023	1,329.36
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210711	9/15/2023	12.45
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210712	9/15/2023	80.90
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210713	9/15/2023	43.41
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210714	9/15/2023	142.94
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210715	9/15/2023	150.81
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210716	9/15/2023	275.58
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210717	9/15/2023	110.82
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210718	9/15/2023	103.55
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210719	9/15/2023	55.32
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210720	9/15/2023	11.60
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210721	9/15/2023	16.50
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210722	9/15/2023	14.95
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210723	9/15/2023	79.00
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210724	9/15/2023	15.99
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210725	9/15/2023	17.44
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210726	9/15/2023	44.99
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210727	9/15/2023	3,632.42
0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210728	9/15/2023	27.06

0161605	9/15/2023	TORRINGTON OFFICE SUPPLY INC	V0210729	9/15/2023		142.08
0161606	9/15/2023	Torrington Telegram	V0210730	9/15/2023		99.99
0161607	9/15/2023	WYCOM SYSTEMS INC	V0210731	9/15/2023		434.25
0161608	9/19/2023	ACCUSCREEN MOBILE DRUG TESTING	V0210734	9/19/2023		75.00
0161609	9/19/2023	Student	V0210733	9/19/2023		150.00
0161610	9/19/2023	B & H PHOTO & VIDEO	V0210735	9/19/2023	P0043294	4,319.14
0161610	9/19/2023	B & H PHOTO & VIDEO	V0210736	9/19/2023	P0043298	3,627.08
0161611	9/19/2023	Student	V0210732	9/19/2023		150.00
0161612	9/19/2023	BIVENS CONSTRUCTION INC	V0210737	9/19/2023		8,975.00
0161613	9/19/2023	Employee Reimbursement	V0210738	9/19/2023		170.00
0161614	9/19/2023	BROWN COMPANY	V0210739	9/19/2023		12,299.00
0161615	9/19/2023	BSN SPORTS, LLC	V0210740	9/19/2023		115.00
0161616	9/19/2023	CANON FINANCIAL SERVICES INC	V0210741	9/19/2023		689.00
0161617	9/19/2023	CAPITAL BUSINESS SYSTEMS, INC	V0210742	9/19/2023		669.63
0161618	9/19/2023	CHICAGO DISTRIBUTION CENTER	V0210743	9/19/2023		171.49
0161619	9/19/2023	CITY OF TORRINGTON	V0210744	9/19/2023		530.00
0161619	9/19/2023	CITY OF TORRINGTON	V0210745	9/19/2023		200.00
0161620	9/19/2023	COBBLESTONE HOTEL & SUITES	V0210746	9/19/2023		98.00
0161621	9/19/2023	CONNECTING POINT	V0210747	9/19/2023		780.86
0161622	9/19/2023	CULLIGAN WATER CONDITIONING	V0210748	9/19/2023		99.50
0161622	9/19/2023	CULLIGAN WATER CONDITIONING	V0210749	9/19/2023		10.00
0161622	9/19/2023	CULLIGAN WATER CONDITIONING	V0210750	9/19/2023		28.20
0161622	9/19/2023	CULLIGAN WATER CONDITIONING	V0210751	9/19/2023		28.20
0161622	9/19/2023	CULLIGAN WATER CONDITIONING	V0210752	9/19/2023		29.40
0161622	9/19/2023	CULLIGAN WATER CONDITIONING	V0210753	9/19/2023		12.50
0161622	9/19/2023	CULLIGAN WATER CONDITIONING	V0210754	9/19/2023		27.70
0161622	9/19/2023	CULLIGAN WATER CONDITIONING	V0210755	9/19/2023		21.35
0161623	9/19/2023	DELL MARKETING L.P.	V0210756	9/19/2023	P0043281	8,725.70
0161623	9/19/2023	DELL MARKETING L.P.	V0210757	9/19/2023		8,725.70
0161624	9/19/2023	ROYER PIZZA DBA DOMINOS	V0210758	9/19/2023		111.99
0161624	9/19/2023	ROYER PIZZA DBA DOMINOS	V0210759	9/19/2023		30.96
0161624	9/19/2023	ROYER PIZZA DBA DOMINOS	V0210760	9/19/2023		34.24
0161624	9/19/2023	ROYER PIZZA DBA DOMINOS	V0210761	9/19/2023		34.47
0161624	9/19/2023	ROYER PIZZA DBA DOMINOS	V0210762	9/19/2023		98.37

0161624	9/19/2023	ROYER PIZZA DBA DOMINOS	V0210763	9/19/2023		37.49
0161625	9/19/2023	DOUGLAS HARDWARE	V0210764	9/19/2023		87.95
0161626	9/19/2023	EDUCATION TO GO	V0210765	9/19/2023		245.00
0161627	9/19/2023	FERGUSON SIGNS	V0210766	9/19/2023		560.00
0161628	9/19/2023	FLOYD'S TRUCK CENTER INC	V0210767	9/19/2023		4,886.74
0161629	9/19/2023	WYOMING FOOD BANK OF THE ROCKI	V0210768	9/19/2023		30.13
0161630	9/19/2023	GRO BUSINESS SOLUTIONS, LLC	V0210769	9/19/2023		263.40
0161631	9/19/2023	GW MECHANICAL INC	V0210770	9/19/2023		3,815.00
0161631	9/19/2023	GW MECHANICAL INC	V0210771	9/19/2023		3,815.00
0161631	9/19/2023	GW MECHANICAL INC	V0210772	9/19/2023		3,815.00
0161631	9/19/2023	GW MECHANICAL INC	V0210773	9/19/2023		1,179.25
0161632	9/19/2023	HIRERIGHT LLC	V0210774	9/19/2023		1,127.18
0161632	9/19/2023	HIRERIGHT LLC	V0210775	9/19/2023		112.75
0161633	9/19/2023	Student	V0210776	9/19/2023		11.50
0161634	9/19/2023	Employee Reimbursement	V0210779	9/19/2023		152.63
0161634	9/19/2023	Employee Reimbursement	V0210780	9/19/2023		21.09
0161634	9/19/2023	Employee Reimbursement	V0210781	9/19/2023		49.09
0161634	9/19/2023	Employee Reimbursement	V0210782	9/19/2023		41.90
0161634	9/19/2023	Employee Reimbursement	V0210783	9/19/2023		46.57
0161634	9/19/2023	Employee Reimbursement	V0210784	9/19/2023		13.88
0161634	9/19/2023	Employee Reimbursement	V0210785	9/19/2023		164.96
0161635	9/19/2023	Barry Q. Lee	V0210786	9/19/2023	P0043270	1,300.00
0161636	9/19/2023	LONG BUILDING TECHNOLOGIES INC	V0210787	9/19/2023		4,770.00
0161637	9/19/2023	MID-AMERICAN RESEARCH CHEMICAL	V0210788	9/19/2023		178.80
0161638	9/19/2023	PANHANDLE COOP	V0210789	9/19/2023		81.87
0161638	9/19/2023	PANHANDLE COOP	V0210790	9/19/2023		3.59
0161638	9/19/2023	PANHANDLE COOP	V0210791	9/19/2023		13.46
0161638	9/19/2023	PANHANDLE COOP	V0210792	9/19/2023		368.12
0161638	9/19/2023	PANHANDLE COOP	V0210793	9/19/2023		117.49
0161638	9/19/2023	PANHANDLE COOP	V0210794	9/19/2023		18.54
0161638	9/19/2023	PANHANDLE COOP	V0210795	9/19/2023		1,855.55
0161638	9/19/2023	PANHANDLE COOP	V0210796	9/19/2023		60.82
0161638	9/19/2023	PANHANDLE COOP	V0210797	9/19/2023		14.95
0161638	9/19/2023	PANHANDLE COOP	V0210798	9/19/2023		33.11

0161638	9/19/2023	PANHANDLE COOP	V0210799	9/19/2023		64.69
0161638	9/19/2023	PANHANDLE COOP	V0210800	9/19/2023		9.21
0161638	9/19/2023	PANHANDLE COOP	V0210801	9/19/2023		120.00
0161638	9/19/2023	PANHANDLE COOP	V0210802	9/19/2023		14.90
0161638	9/19/2023	PANHANDLE COOP	V0210803	9/19/2023		169.42
0161638	9/19/2023	PANHANDLE COOP	V0210804	9/19/2023		31.67
0161638	9/19/2023	PANHANDLE COOP	V0210805	9/19/2023		58.36
0161639	9/19/2023	Employee Reimbursement	V0210806	9/19/2023		2,000.00
0161640	9/19/2023	Employee Reimbursement	V0210807	9/19/2023		226.63
0161641	9/19/2023	Employee Reimbursement	V0210808	9/19/2023		64.19
0161642	9/19/2023	THE SALT HOUSE LLC	V0210809	9/19/2023		2,000.00
0161643	9/19/2023	SHAMROCK FOODS	V0210810	9/19/2023		6,352.47
0161643	9/19/2023	SHAMROCK FOODS	V0210811	9/19/2023		3,989.33
0161644	9/19/2023	Employee Reimbursement	V0210812	9/19/2023		52.21
0161645	9/19/2023	SMOCKERS	V0210813	9/19/2023	P0043296	591.00
0161646	9/19/2023	SOUTHWEST CONTRACT	V0210814	9/19/2023	P0043274	1,165.00
0161647	9/19/2023	STATE BEAUTY SUPPLY	V0210815	9/19/2023	P0043275	1,157.63
0161648	9/19/2023	TORRINGTON BEVERAGE, INC	V0210816	9/19/2023		356.00
0161648	9/19/2023	TORRINGTON BEVERAGE, INC	V0210817	9/19/2023		702.00
0161648	9/19/2023	TORRINGTON BEVERAGE, INC	V0210818	9/19/2023		567.15
0161648	9/19/2023	TORRINGTON BEVERAGE, INC	V0210819	9/19/2023		595.00
0161649	9/19/2023	UNIVERSAL ATHLETIC LLC	V0210820	9/19/2023		545.00
0161650	9/19/2023	UNIVERSAL COMPANIES INC	V0210821	9/19/2023	P0043297	642.88
0161651	9/19/2023	WESTON CTY SCHOOL DIST # 1	V0210822	9/19/2023		228.19
0161652	9/22/2023	Student				
0161653	9/22/2023	Student				
0161654	9/22/2023	Student				
0161655	9/22/2023	Student				
0161656	9/22/2023	Student				
0161657	9/22/2023	Student				
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0161664	9/22/2023	Student				
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0161667	9/22/2023	Student				
0161668	9/22/2023	Student				
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0161670	9/22/2023	Student				
0161671	9/22/2023	Student				
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0161673	9/22/2023	Student				
0161674	9/22/2023	Student				
0161675	9/22/2023	Student				
0161676	9/22/2023	Student				
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0161678	9/22/2023	Student				
0161679	9/22/2023	Student				
0161680	9/22/2023	Student				
0161681	9/22/2023	Student				
0161682	9/22/2023	Student				
0161683	9/22/2023	Student				
0161684	9/22/2023	Student				
0161685	9/22/2023	Student				
0161686	9/22/2023	Student				
0161687	9/22/2023	Student				
0161688	9/22/2023	Student	V0210823	9/22/2023		500.00
0161689	9/22/2023	Student	V0210824	9/22/2023		500.00
0161690	9/22/2023	Student	V0210825	9/22/2023		315.00
0161691	9/22/2023	Student	V0210826	9/22/2023		806.00
0161692	9/22/2023	Student	V0210827	9/22/2023		1,849.00
0161693	9/22/2023	Student	V0210828	9/22/2023		1,789.00
0161694	9/22/2023	Student	V0210829	9/22/2023		1,573.25
0161695	9/22/2023	Student	V0210830	9/22/2023		126.36



0161696	9/22/2023	Student	V0210831	9/22/2023		400.00
0161697	9/22/2023	Student	V0210832	9/22/2023		318.00
0161698	9/22/2023	Student				
0161699	9/22/2023	Student				
0161700	9/22/2023	Student				
0161701	9/22/2023	Student				
0161702	9/22/2023	Student				
0161703	9/22/2023	Student				
0161704	9/22/2023	Student				
0161705	9/22/2023	Student				
0161707	9/22/2023	Student	V0210833	9/22/2023		885.00
0161708	9/22/2023	Student	V0210834	9/22/2023		1,068.00
0161709	9/22/2023	Student	V0210835	9/22/2023		768.06
0161710	9/22/2023	Student	V0210836	9/22/2023		3,525.61
0161711	9/22/2023	Student	V0210837	9/22/2023		200.00
0161712	9/22/2023	Student	V0210838	9/22/2023		813.00
0161713	9/22/2023	Student	V0210839	9/22/2023		1,823.00
0161714	9/22/2023	Student	V0210840	9/22/2023		290.75
0161715	9/21/2023	EASTERN WYOMING COLLEGE	V0210841	9/21/2023		1,960.00
0161716	9/26/2023	ACI PAYMENTS INC	V0210843	9/26/2023		576.00
0161717	9/26/2023	COAL CREEK LAW LLP	V0210845	9/26/2023		3,142.00
0161718	9/26/2023	Student	V0209980	7/28/2023		400.00
0161718	9/26/2023	Student	V0209994	7/28/2023		400.00
0161719	9/26/2023	EASTERN WYOMING COLLEGE	V0210850	9/26/2023		80.50
0161720	9/26/2023	EASTERN WYOMING COLLEGE	V0210847	9/26/2023		933.00
0161721	9/26/2023	FOLLETT CORPORATION	V0210848	9/26/2023		50,805.64
0161722	9/26/2023	FOLLETT CORPORATION	V0210849	9/26/2023		1,047.33
0161723	9/26/2023	GOSHEN DIESEL SERVICE, INC	V0210851	9/26/2023		450.00
0161724	9/26/2023	Student	V0210852	9/26/2023		2,250.00
0161725	9/26/2023	JOHN HANCOCK MUTUAL LIFE	V0210853	9/26/2023		250.00
0161726	9/26/2023	LINCOLN ELECTRIC CO	V0210854	9/26/2023	P0043299	4,687.50
0161727	9/26/2023	MEDLINE INDUSTRIES, LP	V0210855	9/26/2023	P0043287	76.91
0161728	9/26/2023	NCPERS GROUP LIFE INS	V0210856	9/26/2023		128.00
0161729	9/26/2023	NJCAA REGION IX	V0210857	9/26/2023		675.00

0161730	9/26/2023	NJCAA REGION IX INC	V0210858	9/26/2023		675.00
0161731	9/26/2023	Employee Reimbursement	V0210859	9/26/2023		2,224.00
0161732	9/26/2023	Employee Reimbursement	V0210860	9/26/2023		2,000.00
0161733	9/26/2023	STATE OF WYOMING	V0210861	9/26/2023		203,087.09
0161734	9/26/2023	TALOS DRONES	V0210862	9/26/2023	P0043232	1,149.00
0161735	9/26/2023	Employee Reimbursement	V0210863	9/26/2023		186.55
0161736	9/26/2023	WYOMING CHILD SUPPORT SDU	V0210864	9/26/2023		336.00
0161737	9/26/2023	WYOMING EDUCATION ASSOCIATION	V0210865	9/26/2023		909.99
0161738	9/29/2023	Student	V0210867	9/29/2023		1,316.00
0161739	9/29/2023	Student	V0210868	9/29/2023		447.00
0161740	9/29/2023	Student	V0210869	9/29/2023		3,698.00
0161741	9/29/2023	Student	V0210870	9/29/2023		1,639.00
0161742	9/29/2023	Student	V0210871	9/29/2023		1,490.76
0161743	9/29/2023	Student	V0210872	9/29/2023		21.00
0161744	9/29/2023	Student	V0210873	9/29/2023		1,800.00
0161745	9/29/2023	Student	V0210874	9/29/2023		311.00
0161746	9/29/2023	Student	V0210875	9/29/2023		1,191.82
0161747	9/29/2023	Student	V0210876	9/29/2023		1,732.00
0161748	9/29/2023	Student	V0210877	9/29/2023		407.00
0161749	9/29/2023	Student	V0210878	9/29/2023		928.00
0161750	9/29/2023	Student	V0210879	9/29/2023		1,800.00
0161751	9/29/2023	Student	V0210880	9/29/2023		1,028.90
0161752	9/29/2023	Student	V0210881	9/29/2023		1,185.54
0161753	9/29/2023	Student	V0210882	9/29/2023		500.00
0161754	9/29/2023	Student	V0210866	9/29/2023		2,352.85
0161755	9/29/2023	Student	V0210883	9/29/2023		141.33
0161756	9/29/2023	Student	V0210884	9/29/2023		836.00
0161757	9/29/2023	Student	V0210885	9/29/2023		2,721.00
0161758	9/29/2023	Student	V0210886	9/29/2023		1,732.00
0161759	9/29/2023	Student	V0210887	9/29/2023		500.00
0161760	9/29/2023	Student	V0210888	9/29/2023		963.00
0161761	9/29/2023	Student	V0210889	9/29/2023		1,485.00
0161762	9/29/2023	Student	V0210890	9/29/2023		2,614.15
0161763	9/28/2023	ACT	V0210891	9/28/2023		37.50



0161764	9/28/2023	Employee Reimbursement	V0210892	9/28/2023	222.90
0161765	9/28/2023	Employee Reimbursement	V0210893	9/28/2023	236.00
0161766	9/28/2023	BELL NOB GOLF SHOP	V0210894	9/28/2023	1,080.00
0161767	9/28/2023	BLACK HILLS ENERGY	V0210895	9/28/2023	2,461.20
0161768	9/28/2023	Employee Reimbursement	V0210896	9/28/2023	45.09
0161769	9/28/2023	Employee Reimbursement	V0210897	9/28/2023	138.00
0161770	9/28/2023	Student	V0210899	9/28/2023	75.00
0161771	9/28/2023	CAV-FRONT RANGE	V0210900	9/28/2023	523.72
0161772	9/28/2023	CROSSROADS MUSIC LLC	V0210901	9/28/2023	2,400.00
0161773	9/28/2023	DIVERSIFIED SERVICES, INC	V0210902	9/28/2023	416.00
0161774	9/28/2023	ROYER PIZZA DBA DOMINOS	V0210903	9/28/2023	69.90
0161774	9/28/2023	ROYER PIZZA DBA DOMINOS	V0210904	9/28/2023	50.74
0161775	9/28/2023	EAGLE UNIFORM & SUPPLY CO	V0210905	9/28/2023	84.02
0161776	9/28/2023	EASTERN WYOMING COLLEGE	V0210906	9/28/2023	5,400.00
0161777	9/28/2023	GOSHEN VETERINARY CLINIC	V0210907	9/28/2023	96.59
0161778	9/28/2023	GRO BUSINESS SOLUTIONS, LLC	V0210908	9/28/2023	2,980.09
0161779	9/28/2023	HASTINGS COLLEGE	V0210909	9/28/2023	550.00
0161780	9/28/2023	Employee Reimbursement	V0210910	9/28/2023	30.94
0161780	9/28/2023	Employee Reimbursement	V0210911	9/28/2023	19.11
0161781	9/28/2023	HEARTLAND EMBROIDERY	V0210912	9/28/2023	24.00
0161781	9/28/2023	HEARTLAND EMBROIDERY	V0210913	9/28/2023	558.00
0161782	9/28/2023	HULETT HIGH SCHOOL	V0210914	9/28/2023	8.30
0161783	9/28/2023	SPORTS RACQUET	V0210915	9/28/2023	6,316.00
0161784	9/28/2023	Employee Reimbursement	V0210916	9/28/2023	198.59
0161785	9/28/2023	LARAMIE RANGE WATER TREATMENT	V0210917	9/28/2023	35.00
0161785	9/28/2023	LARAMIE RANGE WATER TREATMENT	V0210918	9/28/2023	54.00
0161786	9/28/2023	PARKER POE	V0210919	9/28/2023	13,630.00
0161787	9/28/2023	PRAISE WINDOWS	V0210920	9/28/2023	850.00
0161788	9/28/2023	RRM COMPOSITES	V0210922	9/28/2023	53.50
0161789	9/28/2023	Employee Reimbursement	V0210923	9/28/2023	40.50
0161790	9/28/2023	SPIC & SPAN CLEANERS	V0210924	9/28/2023	1,385.00
0161791	9/28/2023	STATE OF WYOMING	V0210925	9/28/2023	3,191.09
0161792	9/28/2023	T-W RANCH	V0210926	9/28/2023	10,108.50
0161793	9/28/2023	TWO HORSE HOSPITALITY	V0210927	9/28/2023	785.00

0161794	9/28/2023	VERIZON WIRELESS	V0210928	9/28/2023		769.80
0161794	9/28/2023	VERIZON WIRELESS	V0210929	9/28/2023		38.01
0161794	9/28/2023	VERIZON WIRELESS	V0210930	9/28/2023		560.14
0161795	9/28/2023	WHEATLAND HIGH SCHOOL RODEO TE	V0210931	9/28/2023		500.00
0161796	9/28/2023	WHITING SIGNS LLC	V0210932	9/28/2023		2,123.40
0161797	9/28/2023	Student	V0210933	9/28/2023		892.77
0161798	9/28/2023	WYOMING CHILD SUPPORT SDU	V0210934	9/28/2023		318.61
0161799	9/29/2023	Student	V0210935	9/29/2023		1,314.54