



EWC Board of Trustees Meeting

Eastern Wyoming College

EWC Dolores Kaufman Board Room

Mar 12, 2024 5:45 PM - Mar 12, 2024 7:45 PM MDT

Table of Contents

I. Call Meeting to Order: Chairman Ms. Jackie Van Mark

II. Approval of the March 12, 2024 Meeting Agenda.

III. Introductions

IV. Public Comment

V. President's Report: Dr. Jeffrey Hawes

VI. Staff Reports

A. Financial Report: Mr. Kwin Wilkes2

The February monthly financial report provides an unaudited update regarding revenues and expenditures for the operational and auxiliary funds from February 1, 2024 to February 29, 2024.

Financial Report 2-29-2024.pdf.....2

Fund Balance as of 2-29-2024.pdf.....8

B. Human Resources Update: Mr. Darryl Spitzer

VII. Consent Agenda Approval for the following items.

A. Approval of the February 13, 2024 Meeting Minutes.9

2-13-24 BOT Minutes.pdf.....9

VIII. Consideration of New Business

A. Action Items

1. Approval of the February 2024 expenditure report.....12

Check Register 2-29-2024.pdf.....12

IX. Trustee Topics

X. Adjournment



Interoffice Memo

To: Dr. Jeffry Hawes, President
From: Kwin Wilkes, Chief Financial Officer
Date: March 5, 2024
Cc: Ms. Karen Parriott, Business Office Director
Re: Monthly Financial Report

REVENUES:

The original FY-2024 operational fund revenue budget total is \$17,209,518, as adopted on July 11, 2023. It has increased by \$1,300 due to funds received by the women's basketball team for their participation in tournament in New Mexico Junior College tournament. This bring the total revenue budget to \$17,210,818. In FY-2024, we have recognized \$13,806,104 in revenue representing 80% of the approved budget, which is largely made up of state aid in the amount of \$8,764,940. Overall, operational fund revenue is 19% higher than last fiscal year. Tuition and fee collections are \$3,765,475, which comes to 94% 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 \$2,722,851 which is 96% of the amount budgeted. In-district fees are \$353,640. This is 89% of the amount budgeted. Outreach fees are \$161,050, which is 117% of the amount budgeted. Non-credit tuition is \$108,283. This is 106% of the amount budgeted.

Auxiliary Fund revenue recognized to date is \$1,265,916 or 102% of the approved budget. Food service and conference center revenues are \$552,092 or 96% of the budget recorded at the end of this reporting period. Food service and conference center revenues are 7% higher than last year. Housing revenue is \$690,091 which is 6% higher than the previous year and 110% 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, \$11,283,038 or 66% of the operational

fund budget was expended. Salaries and benefits account for \$5,541,901 or 49% of the total expended and current and capital expenditures are \$5,741,137 or 51% of the total amount expended. Last year's salaries and benefits, and current and capital expenditures totaled \$5,053,452 (51%) and \$4,930,308 (49%) respectively. Salaries and benefits spending is 10% higher than last year. Capital expenditures are 16% higher than last year. Overall, operational fund spending is 13% higher than last year.

Within the Auxiliary Fund, \$1,053,313 or 69% of the budget was spent in the current period and is 9% higher than last year.

INVESTMENTS:

Cash on hand in various demand accounts at the end of this period total \$10.6 million. Of this total, \$4,144,482 is being held in the Operating Fund checking account, earning a 2.50% fixed interest rate, which was effective 2/15/2023. Currently, \$1.0 million is held in a CD at Pinnacle Bank earning 4.8% interest. This CD matures the end of June 2024. Another \$1.5 million is held in three \$500,000 CD's at Pinnacle Bank earning 5.15% interest. These CD's mature the end of April 2024. A final CD in the amount of \$500,000 is being held at Platte Valley Bank earning 5.25% interest. This CD matures the beginning of May 2024. The six-month average market interest rate paid by WYOSTAR is 4.27%. The credit card sales repository account has a balance of \$21,055. Restricted repairs and maintenance funds for the Torrington campus total \$956,377 and cash reserves for the payment of CTEC and ATEC general obligation bonds held by Goshen County are \$1,719,981.

EWC has Excellence in Higher Education Endowment (EHEE) funds in the amount of \$718,380 (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 \$592,482. These funds are held with Converse County Bank.

FURTHER FINANCIAL INFORMATION:

WCCC Rule 5 states the following regarding recapture and redistribution of State aid:

(i) Annual recapture and redistribution of state aid due to changes in local 4-mill revenue resulting from changes in assessed valuation identified in July or August of each year shall be distributed to the community colleges based on their proportionate share of credit full-time-equivalent (Credit FTE) enrollment as reported in...the Wyoming Community College System Annual Enrollment Report for the two most current years available.

Per the recapture and redistribution rule, EWC received an additional \$1,306,522 of State funds the end of February.

Eastern Wyoming College
Operational Fund Summary
As of February 29, 2024 (Unaudited)

| REVENUE | FY-24 ADOPTED BUDGET | YEAR TO DATE | BUDGET VARIANCE | PERCENT COLLECTED | PRIOR YEAR COLLECTIONS | VARIANCE PRIOR YEAR |
|-----------------------------|----------------------------|--------------|--------------------|----------------------|---------------------------|------------------------|
| State Appropriation | 9,710,051 | 8,764,940 | (945,111) | 90.27% | 6,878,620 | 27.42% |
| Local Revenue | | | | | | |
| Mill Levy | 1,178,633 | 920,101 | (258,532) | 78.07% | 788,406 | |
| Motor Vehicle Fees | 181,056 | 108,231 | (72,825) | 59.78% | 104,479 | |
| Total Local Revenue | 1,359,689 | 1,028,332 | (331,357) | 75.63% | 892,885 | 15.17% |
| Institutional Revenue | | | | | | |
| In-District Tuition | 725,659 | 681,170 | (44,489) | | 731,143 | |
| Out of District Tuition | 564,701 | 342,615 | (222,086) | | 377,475 | |
| Out of State Tuition | 232,589 | 296,730 | 64,141 | | 325,710 | |
| WUE Tuition | 584,131 | 637,096 | 52,965 | | 604,982 | |
| Concurrent Tuition | 742,844 | 765,240 | 22,396 | | 731,220 | |
| Total Credit Tuition | 2,849,924 | 2,722,851 | (127,073) | 95.54% | 2,770,530 | -1.72% |
| Continuing Education | 15,000 | 38,680 | 23,680 | | 1,540 | |
| Community Services | 86,802 | 69,603 | (17,199) | | 49,051 | |
| Total Non-Credit Tuition | 101,802 | 108,283 | 6,481 | 106.37% | 50,591 | 114.04% |
| Course Fees | 145,535 | 148,655 | 3,120 | | 111,510 | |
| In-District Fees | 399,382 | 353,640 | (45,742) | 88.55% | 373,080 | |
| Technology Fee | 185,297 | 176,528 | (8,769) | | 180,120 | |
| Outreach Fees | 137,651 | 161,050 | 23,399 | 117.00% | 159,260 | |
| Sales and Services Income | 171,512 | 94,468 | (77,044) | | 89,662 | |
| Total Fee Income | 1,039,377 | 934,341 | (105,036) | 89.89% | 913,632 | 2.27% |
| Total Tuition and Fees | 3,991,103 | 3,765,475 | (225,628) | 94.35% | 3,734,753 | 0.82% |
| Miscellaneous Income | 92,550 | 67,676 | (24,874) | 73.12% | 36,132 | |
| Gate Receipts | 2,300 | - | (2,300) | 0.00% | - | |
| Total Other Sources | 94,850 | 67,676 | (27,174) | 71.35% | 36,132 | 87.30% |
| Total Institutional Revenue | 4,085,953 | 3,833,151 | (252,802) | 93.81% | 3,770,885 | 1.65% |
| Carryover | 1,764,648 | - | (1,764,648) | 0.00% | - | |
| Investment Income | 114,675 | 105,470 | (9,205) | 91.97% | 41,543 | |
| Gifts/Grants | 175,802 | 74,211 | (101,591) | 42.21% | 30,075 | |
| Total Revenue | 17,210,818 | 13,806,104 | (3,404,714) | 80.22% | 11,614,008 | 18.87% |

Eastern Wyoming College
Operational Fund Summary
As of February 29, 2024 (Unaudited)

| EXPENDITURES | FY-24 ADOPTED BUDGET | YEAR TO DATE | BUDGET VARIANCE | PERCENT SPENT | PRIOR YEAR EXPENDITURES | VARIANCE PRIOR YEAR |
|-------------------------|----------------------------|--------------|--------------------|------------------|----------------------------|------------------------|
| Instruction | | | | | | |
| Salaries | 2,641,756 | 1,346,104 | 1,295,652 | | 1,271,958 | |
| Benefits | 1,293,321 | 614,585 | 678,736 | | 603,785 | |
| Current Expenses | 1,442,459 | 817,494 | 624,965 | | 817,194 | |
| Capital Expenses | - | - | - | | - | |
| Total | 5,377,536 | 2,778,183 | 2,599,353 | 51.66% | 2,692,937 | 3.17% |
| Public Service | | | | | | |
| Salaries | 63,802 | 21,623 | 42,179 | | 21,627 | |
| Benefits | 5,428 | 1,732 | 3,696 | | 2,150 | |
| Current Expenses | 7,975 | 14,651 | (6,676) | | 10,183 | |
| Capital Expenses | - | - | - | | - | |
| Total | 77,205 | 38,006 | 39,199 | 49.23% | 33,960 | 11.91% |
| Academic Support | | | | | | |
| Salaries | 553,560 | 315,425 | 238,135 | | 321,402 | |
| Benefits | 305,148 | 178,989 | 126,159 | | 184,634 | |
| Current Expenses | 318,250 | 208,828 | 109,422 | | 178,733 | |
| Capital Expenses | - | - | - | | - | |
| Total | 1,176,958 | 703,242 | 473,716 | 59.75% | 684,769 | 2.70% |
| Student Services | | | | | | |
| Salaries | 829,402 | 524,783 | 304,619 | | 409,385 | |
| Benefits | 406,718 | 250,483 | 156,235 | | 235,634 | |
| Current Expenses | 465,024 | 366,724 | 98,300 | | 341,794 | |
| Capital Expenses | - | - | - | | - | |
| Total | 1,701,144 | 1,141,990 | 559,154 | 67.13% | 986,813 | 15.73% |
| Institutional Support | | | | | | |
| Salaries | 1,868,258 | 1,181,605 | 686,653 | | 1,007,286 | |
| Benefits | 944,458 | 575,219 | 369,239 | | 507,732 | |
| Current Expenses | 1,949,868 | 1,558,534 | 391,334 | | 1,150,873 | |
| Capital Expenses | 12,944 | - | 12,944 | | - | |
| Total | 4,775,528 | 3,315,358 | 1,460,170 | 69.42% | 2,665,891 | 24.36% |
| Plant Operations | | | | | | |
| Salaries | 591,312 | 357,326 | 233,986 | | 328,581 | |
| Benefits | 283,353 | 174,027 | 109,326 | | 159,278 | |
| Current Expenses | 1,132,626 | 1,047,885 | 84,741 | | 946,351 | |
| Capital Expenses | 110,000 | - | 110,000 | | - | |
| Total | 2,117,291 | 1,579,238 | 538,053 | 74.59% | 1,434,210 | 10.11% |
| Scholarships | | | | | | |
| Current Expenses | 1,454,150 | 1,334,266 | 119,884 | 91.76% | 1,253,794 | |
| Non-Mandatory Transfers | | | | | | |
| Current Expenses | 531,006 | 392,755 | 138,251 | 73.96% | 231,386 | |
| Total Expenditures | 17,210,818 | 11,283,038 | 5,927,780 | 65.56% | 9,983,760 | 13.01% |

Eastern Wyoming College
Auxiliary Fund Summary
As of February 29, 2024 (Unaudited)

| REVENUE | FY-24 ADOPTED BUDGET | YEAR TO DATE | BUDGET VARIANCE | PERCENT COLLECTED | PRIOR YEAR COLLECTIONS | VARIANCE PRIOR YEAR |
|-----------------------------------|----------------------------|-------------------------|----------------------|-----------------------|---------------------------|------------------------|
| Food Service | 447,187 | 537,086 | 89,899 | 120.10% | 506,696 | 6.00% |
| Conference Center | 127,404 | 15,006 | (112,398) | 11.78% | 9,425 | 59.21% |
| Residence Halls | 628,172 | 690,091 | 61,919 | 109.86% | 651,688 | 5.89% |
| Bookstores | 12,499 | 702 | (11,797) | 5.62% | 2,976 | |
| Motor Pool - Buses | 27,250 | 23,031 | (4,219) | 84.52% | 14,802 | |
| Total Revenue from Sales/Services | <u>1,242,512</u> | <u>1,265,916</u> | <u>23,404</u> | <u>101.88%</u> | <u>1,185,587</u> | <u>6.78%</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>1,545,615</u></u> | <u><u>23,404</u></u> | <u><u>101.54%</u></u> | <u><u>1,314,845</u></u> | <u><u>17.55%</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 February 29, 2024 (Unaudited)

| EXPENDITURES | FY-24 ADOPTED BUDGET | YEAR TO DATE | BUDGET VARIANCE | PERCENT SPENT | PRIOR YEAR EXPENDITURES | VARIANCE PRIOR YEAR |
|---------------------------|----------------------------|------------------|--------------------|------------------|----------------------------|------------------------|
| Food Services | | | | | | |
| Salaries | 180,839 | 111,221 | 69,618 | | 78,843 | |
| Benefits | 143,054 | 66,104 | 76,950 | | 43,936 | |
| Current Expenses | 231,386 | 123,532 | 107,854 | | 126,589 | |
| Capital Expenses | - | - | - | | - | |
| Total | 555,279 | 300,857 | 254,422 | 54.18% | 249,368 | 20.65% |
| Conference Center | | | | | | |
| Salaries | 55,457 | 31,140 | 24,317 | | 30,438 | |
| Benefits | 32,817 | 7,671 | 25,146 | | 11,817 | |
| Current Expenses | 71,339 | 46,808 | 24,531 | | 36,984 | |
| Capital Expenses | - | - | - | | - | |
| Total | 159,613 | 85,619 | 73,994 | 53.64% | 79,239 | 8.05% |
| Housing | | | | | | |
| Salaries | 158,382 | 105,872 | 52,510 | | 84,193 | |
| Benefits | 69,290 | 45,461 | 23,829 | | 33,360 | |
| Current Expenses | 552,397 | 478,798 | 73,599 | | 487,582 | |
| Capital Expenses | - | - | - | | - | |
| Total | 780,069 | 630,131 | 149,938 | 80.78% | 605,135 | 4.13% |
| Bookstores | | | | | | |
| Salaries | - | - | - | | - | |
| Benefits | - | - | - | | - | |
| Current Expenses | - | - | - | | - | |
| Capital Expenses | - | - | - | | - | |
| Total | - | - | - | | - | |
| Motor Pool - Buses | | | | | | |
| Current Expenses | 27,250 | 36,706 | (9,456) | | 29,647 | |
| Total | 27,250 | 36,706 | (9,456) | 134.70% | 29,647 | 23.81% |
| Total Expenditures | 1,522,211 | 1,053,313 | 468,898 | 69.20% | 963,389 | 9.33% |

| Fund Balance | | as of 2/29/2024 | |
|--|------------------------------------|------------------------|--|
| Fund 10 | Operational Fund | | Fund 40 |
| (Main Educational/Operating Fund) | | | Endowment Fund |
| Balance | \$ 5,648,640.72 | | College EC funds invested with EWC Foundation |
| Encumbered | \$ 128,925.75 | | Balance |
| | | | \$ 6,986,809.43 |
| | | | Encumbered |
| | | | \$ - |
| Fund 11 | Optional Mill Levy Fund | | Fund 60 |
| 1 Mill assessed by Goshen County at Board's request. | | | Agency Fund |
| Balance | \$ 1,072,321.13 | | Funds where EWC is the fiduciary (Student Clubs) |
| Encumbered | \$ - | | Balance |
| | | | \$ 111,425.30 |
| | | | Encumbered |
| | | | \$ 2,506.79 |
| Fund 12 | Auxiliary Fund | | Fund 70 |
| Cafeteria, Student Center, Housing, Bookstore and Motorpool | | | Unexpended Plant Fund |
| Balance | \$ 669,060.45 | | Funds for new construction |
| Encumbered | \$ - | | Balance |
| | | | \$ 2,652,674.97 |
| | | | Encumbered |
| | | | \$ - |
| Fund 13 | Flow Through Fund | | Fund 71 |
| Student Fees, Technology Fees, Outreach Fees pass through this fund. | | | Funds for Renewals & Replacements |
| Balance | \$ (470.00) | | Funds for Maintenance and Repairs |
| Encumbered | \$ - | | Balance |
| | | | \$ 450,879.14 |
| | | | Encumbered |
| | | | \$ 277,617.01 |
| Fund 19 | GASB Audit Accruals Fund | | Fund 72 |
| Amount of liability for pension and other post employment benefits. | | | Funds for Retirement of Debt |
| Balance | \$ (18,115,419.57) | | Funds to retire ATEC and CTEC GO Bonds |
| Encumbered | \$ - | | Balance |
| | | | \$ 2,080,613.86 |
| | | | Encumbered |
| | | | \$ - |
| Fund 22 | Grant & Contracts/BOCES | | Fund 73 |
| Restricted funds | | | Investment in Plant |
| Balance | \$ 1,640,878.85 | | ** See below |
| Encumbered | \$ 12,242.74 | | Balance |
| | | | \$ 42,896,127.12 |
| | | | Encumbered |
| | | | \$ - |



EWC Board of Trustees Meeting Minutes

Eastern Wyoming College
Feb 13, 2024 at 5:45 PM MST
@ EWC Dolores Kaufman Board Room

Attendance

Present:

Members: Randy Adams, Bob Baumgartner, Doug Mercer, Katherine Patrick, Kurt Sittner, Jackie VanMark, Rick Vonburg, Jim Willox (remote)

Guests: Dami Metzler

- I. Chairman Van Mark called the meeting to order.
- II. Approval of the February 13, 2024 Meeting Agenda.

Motion to approve the February 13, 2024 Meeting Agenda:

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

- III. Introductions

None

- IV. Public Comment

None

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

Dr. Hawes presented a PowerPoint presentation on the President's Performance Report - Connected Integration, the History of Headcount and FTE information from WCCC, Compliance Metrics, and USDOE Title IV Aid Reimbursements.

Dr. Bruce Leslie provided trainings with the Envisioning Committees, designed to evaluate the current Vision, Mission and Value statements for EWC. Dr. Leslie met with the Douglas Campus on Monday and the Torrington Campus today.

- VI. Staff Reports

- A. HLC Update: Dr. Margaret Farley

Dr. Farley presented information on the Four-Year Interim review. The Vice Presidents and Deans were assigned criterion to review. There are 20 participants traveling to the HLC Conference in Chicago. The next report is due in June of 2025. Dr. Ochsner, Mr. Hansen and Dr. Farley are working with HLC consultants to address cocurricular and assessment.

- B. Financial Report: Mr. Kwin Wilkes

Mr. Wilkes presented the January monthly financial report which provided an unaudited update regarding revenues and expenditures for the operational and auxiliary funds from January 1, 2024 to January 31, 2024.

- C. Human Resources Update: Mr. Darryl Spitzer

Mr. Spitzer presented information about the current hiring progress at the College. They interviewed an HVAC candidate and extended an offer, hired a new Facilities Director, and a new Food Service Director.

VII. Consent Agenda Approval for the following items.

- A. Approval of the January 9, 2024, Meeting Minutes.

Motion to approve the January 9, 2024, Meeting Minutes :

Trustee Patrick stated the name of Mr. Keller needed to be corrected. Trustee Patrick also stated a word in Section VI in the minutes needed to be corrected.

Motion moved by Doug Mercer and motion seconded by Rick Vonburg. Motion passed.

VIII. Consideration of New Business

- A. Action Items

1. Approval of the January 2024 expenditure report.

Motion to approve the January 2024 expenditure report:

Motion moved by Katherine Patrick and motion seconded by Bob Baumgartner. Motion passed.

2. Approval of Ms. Lacy Krakow as part-time Math Instructor from January 2024 to May 2024.

Motion to approve Ms. Lacy Krakow as part-time Math Instructor from January 2024 to May 2024:

Motion moved by Bob Baumgartner and motion seconded by Doug Mercer. Motion passed.

3. Approval to ratify the Facility Master Plan for Fiscal Years 2023-2026.

Motion to approve to ratify the Facility Master Plan for Fiscal Years 2023-2026:

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

4. Approval of the First Reading of New Proposed Board Policy 2.17 - Teach Out Arrangements.

Dr. Farley discussed the definition of the Teach Out Arrangements. When enrollment drops or if there's a reason that the program is no longer viable, an arrangement by an educational institution provides its current students with the opportunity to complete their course of study when the institution closes or stops accepting new students into the course. Currently, we have partnered with two Colleges, Western Nebraska

Community College and Western Wyoming Community College to assist us in our teach out arrangements if needed.

Motion approve the First Reading of New Proposed Board Policy 2.17 - Teach Out Arrangements:

Motion moved by Rick Vonburg and motion seconded by Bob Baumgartner. Motion passed.

IX. Trustee Topics

Trustee Patrick and Trustee Mercer attended the WACCT reception in Cheyenne on Monday. All honored students from each community college in Wyoming received a plaque and a \$250 check. Trustee Willox asked for a status update on the RFP with the architect for the Douglas Expansion project. Mr. Korell stated it should be going out this Friday and a copy will be sent to Trustee Willox.

X. Approval to move into Executive Session to consider the following two subjects.

1. The purchase of real estate as authorized by W.S. 16-4-405(vii).
2. Evaluation of the President as authorized by W.S. 16-4-405(ii)(x).

Motion to approve moving into Executive Session:

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

XI. Meeting was adjourned. No actions took place after Executive Session.

Jackie VanMark
Chairman

Randy Adams
Board Secretary

Sally Watson
Executive Assistant

| Payee Name | Check Number | Check Date | Item Description | Item GL Amount |
|----------------------|--------------|------------|----------------------|----------------|
| Student Disbursement | PV*0163249 | 2/2/2024 | Refund Authorization | 113.00 |
| Student Disbursement | PV*0163244 | 2/2/2024 | Refund Authorization | 5,968.00 |
| Student Disbursement | PV*0163208 | 2/2/2024 | Refund Authorization | 63.00 |
| Student Disbursement | PV*0163217 | 2/2/2024 | Refund Authorization | 4,221.83 |
| Student Disbursement | PV*0163428 | 2/9/2024 | Refund Authorization | 2,300.00 |
| Student Disbursement | PV*0163200 | 2/2/2024 | Refund Authorization | 5,249.11 |
| Student Disbursement | PV*0163426 | 2/9/2024 | Refund Authorization | 554.00 |
| Student Disbursement | PV*0163426 | 2/9/2024 | Refund Authorization | 554.00 |
| Student Disbursement | PV*0163184 | 2/2/2024 | Refund Authorization | 114.00 |
| Student Disbursement | PV*0163513 | 2/16/2024 | Refund Authorization | 3,067.40 |
| Student Disbursement | PV*0163194 | 2/2/2024 | Refund Authorization | 5,688.98 |
| Student Disbursement | PV*0163187 | 2/2/2024 | Refund Authorization | 80.58 |
| Student Disbursement | PV*0163181 | 2/2/2024 | Refund Authorization | 3,156.00 |
| Student Disbursement | PV*E0000001 | 2/27/2024 | Refund Authorization | 1.00 |
| Student Disbursement | PV*0163299 | 2/2/2024 | Refund Authorization | 773.00 |
| Student Disbursement | PV*0163523 | 2/16/2024 | Refund Authorization | 1,050.00 |
| Student Disbursement | PV*0163585 | 2/23/2024 | Refund Authorization | 64.00 |
| Student Disbursement | PV*0163271 | 2/2/2024 | Refund Authorization | 3,041.49 |
| Student Disbursement | PV*0163224 | 2/2/2024 | Refund Authorization | 1,835.47 |
| Student Disbursement | PV*0163282 | 2/2/2024 | Refund Authorization | 4,888.00 |
| Student Disbursement | PV*0163231 | 2/2/2024 | Refund Authorization | 2,928.00 |
| Student Disbursement | PV*0163451 | 2/9/2024 | Refund Authorization | 300.00 |
| Student Disbursement | PV*0163227 | 2/2/2024 | Refund Authorization | 54.00 |
| Student Disbursement | PV*0163328 | 2/2/2024 | Refund Authorization | 184.18 |
| Student Disbursement | PV*0163450 | 2/9/2024 | Refund Authorization | 685.00 |
| Student Disbursement | PV*0163527 | 2/16/2024 | Refund Authorization | 1,050.00 |
| Student Disbursement | PV*0163304 | 2/2/2024 | Refund Authorization | 4,341.00 |
| Student Disbursement | PV*0163266 | 2/2/2024 | Refund Authorization | 594.00 |
| Student Disbursement | PV*0163178 | 2/2/2024 | Refund Authorization | 1,165.00 |
| Student Disbursement | PV*0163220 | 2/2/2024 | Refund Authorization | 524.73 |
| Student Disbursement | PV*0163429 | 2/9/2024 | Refund Authorization | 500.00 |
| Student Disbursement | PV*0163511 | 2/16/2024 | Refund Authorization | 2,497.00 |
| Student Disbursement | PV*0163576 | 2/23/2024 | Refund Authorization | 1,200.00 |
| Student Disbursement | PV*0163552 | 2/19/2024 | Refund Authorization | 359.00 |
| Student Disbursement | PV*0163277 | 2/2/2024 | Refund Authorization | 4,038.00 |
| Student Disbursement | PV*0163554 | 2/19/2024 | Refund Authorization | 851.00 |
| Student Disbursement | PV*0163152 | 2/2/2024 | Refund Authorization | 1,062.76 |
| Student Disbursement | PV*0163555 | 2/19/2024 | Refund Authorization | 929.00 |

| | | | | |
|----------------------|------------|-----------|----------------------|----------|
| Student Disbursement | PV*0163329 | 2/2/2024 | Refund Authorization | 99.00 |
| Student Disbursement | PV*0163225 | 2/2/2024 | Refund Authorization | 1,117.91 |
| Student Disbursement | PV*0163308 | 2/2/2024 | Refund Authorization | 1,890.00 |
| Student Disbursement | PV*0163197 | 2/2/2024 | Refund Authorization | 358.00 |
| Student Disbursement | PV*0163551 | 2/19/2024 | Refund Authorization | 1,070.00 |
| Student Disbursement | PV*0163238 | 2/2/2024 | Refund Authorization | 1,222.00 |
| Student Disbursement | PV*0163228 | 2/2/2024 | Refund Authorization | 456.90 |
| Student Disbursement | PV*0163577 | 2/23/2024 | Refund Authorization | 4,596.00 |
| Student Disbursement | PV*0163290 | 2/2/2024 | Refund Authorization | 2,832.34 |
| Student Disbursement | PV*0163189 | 2/2/2024 | Refund Authorization | 2,390.00 |
| Student Disbursement | PV*0163207 | 2/2/2024 | Refund Authorization | 1,570.00 |
| Student Disbursement | PV*0163427 | 2/9/2024 | Refund Authorization | 500.00 |
| Student Disbursement | PV*0163507 | 2/16/2024 | Refund Authorization | 892.00 |
| Student Disbursement | PV*0163205 | 2/2/2024 | Refund Authorization | 1,012.00 |
| Student Disbursement | PV*0163234 | 2/2/2024 | Refund Authorization | 3,777.66 |
| Student Disbursement | PV*0163180 | 2/2/2024 | Refund Authorization | 3,404.00 |
| Student Disbursement | PV*0163309 | 2/2/2024 | Refund Authorization | 840.00 |
| Student Disbursement | PV*0163269 | 2/2/2024 | Refund Authorization | 2,562.00 |
| Student Disbursement | PV*0163434 | 2/9/2024 | Refund Authorization | 500.00 |
| Student Disbursement | PV*0163584 | 2/23/2024 | Refund Authorization | 1,200.00 |
| Student Disbursement | PV*0163298 | 2/2/2024 | Refund Authorization | 4,361.00 |
| Student Disbursement | PV*0163190 | 2/2/2024 | Refund Authorization | 724.51 |
| Student Disbursement | PV*0163201 | 2/2/2024 | Refund Authorization | 401.96 |
| Student Disbursement | PV*0163518 | 2/16/2024 | Refund Authorization | 71.00 |
| Student Disbursement | PV*0163330 | 2/2/2024 | Refund Authorization | 315.46 |
| Student Disbursement | PV*0163212 | 2/2/2024 | Refund Authorization | 3,823.00 |
| Student Disbursement | PV*0163490 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163237 | 2/2/2024 | Refund Authorization | 941.00 |
| Student Disbursement | PV*0163498 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163223 | 2/2/2024 | Refund Authorization | 1,949.00 |
| Student Disbursement | PV*0163580 | 2/23/2024 | Refund Authorization | 669.00 |
| Student Disbursement | PV*0163216 | 2/2/2024 | Refund Authorization | 3,913.00 |
| Student Disbursement | PV*0163276 | 2/2/2024 | Refund Authorization | 2,050.42 |
| Student Disbursement | PV*E000002 | 2/27/2024 | Refund Authorization | 1.00 |
| Student Disbursement | PV*0163158 | 2/2/2024 | Refund Authorization | 1,868.75 |
| Student Disbursement | PV*0163415 | 2/9/2024 | Refund Authorization | 147.00 |
| Student Disbursement | PV*0163306 | 2/2/2024 | Refund Authorization | 1,006.84 |
| Student Disbursement | PV*0163444 | 2/9/2024 | Refund Authorization | 2,070.00 |
| Student Disbursement | PV*0163525 | 2/16/2024 | Refund Authorization | 1,962.16 |

| | | | | |
|----------------------|------------|-----------|----------------------|----------|
| Student Disbursement | PV*0163192 | 2/2/2024 | Refund Authorization | 3,982.00 |
| Student Disbursement | PV*0163550 | 2/19/2024 | Refund Authorization | 1,445.00 |
| Student Disbursement | PV*0163331 | 2/2/2024 | Refund Authorization | 3,280.00 |
| Student Disbursement | PV*0163310 | 2/2/2024 | Refund Authorization | 168.00 |
| Student Disbursement | PV*0163202 | 2/2/2024 | Refund Authorization | 3,969.99 |
| Student Disbursement | PV*0163215 | 2/2/2024 | Refund Authorization | 1,740.00 |
| Student Disbursement | PV*0163214 | 2/2/2024 | Refund Authorization | 601.70 |
| Student Disbursement | PV*0163286 | 2/2/2024 | Refund Authorization | 2,751.01 |
| Student Disbursement | PV*0163432 | 2/9/2024 | Refund Authorization | 4,450.00 |
| Student Disbursement | PV*0163193 | 2/2/2024 | Refund Authorization | 5,266.00 |
| Student Disbursement | PV*0163424 | 2/9/2024 | Refund Authorization | 2,500.00 |
| Student Disbursement | PV*0163155 | 2/2/2024 | Refund Authorization | 1,178.74 |
| Student Disbursement | PV*0163313 | 2/2/2024 | Refund Authorization | 3,613.00 |
| Student Disbursement | PV*0163526 | 2/16/2024 | Refund Authorization | 1,960.00 |
| Student Disbursement | PV*0163176 | 2/2/2024 | Refund Authorization | 2,691.00 |
| Student Disbursement | PV*0163421 | 2/9/2024 | Refund Authorization | 2,259.00 |
| Student Disbursement | PV*0163229 | 2/2/2024 | Refund Authorization | 1,119.99 |
| Student Disbursement | PV*0163243 | 2/2/2024 | Refund Authorization | 892.00 |
| Student Disbursement | PV*0163203 | 2/2/2024 | Refund Authorization | 4,081.00 |
| Student Disbursement | PV*0163255 | 2/2/2024 | Refund Authorization | 2,114.00 |
| Student Disbursement | PV*0163303 | 2/2/2024 | Refund Authorization | 3,543.47 |
| Student Disbursement | PV*0163422 | 2/9/2024 | Refund Authorization | 226.00 |
| Student Disbursement | PV*0163236 | 2/2/2024 | Refund Authorization | 2,616.00 |
| Student Disbursement | PV*0163292 | 2/2/2024 | Refund Authorization | 4,469.00 |
| Student Disbursement | PV*0163522 | 2/16/2024 | Refund Authorization | 105.00 |
| Student Disbursement | PV*0163588 | 2/23/2024 | Refund Authorization | 5,000.00 |
| Student Disbursement | PV*0163250 | 2/2/2024 | Refund Authorization | 639.00 |
| Student Disbursement | PV*0163233 | 2/2/2024 | Refund Authorization | 1,237.00 |
| Student Disbursement | PV*0163441 | 2/9/2024 | Refund Authorization | 1,683.00 |
| Student Disbursement | PV*0163433 | 2/9/2024 | Refund Authorization | 675.00 |
| Student Disbursement | PV*0163179 | 2/2/2024 | Refund Authorization | 739.00 |
| Student Disbursement | PV*0163506 | 2/16/2024 | Refund Authorization | 1,177.00 |
| Student Disbursement | PV*0163506 | 2/16/2024 | Refund Authorization | 1,176.00 |
| Student Disbursement | PV*0163278 | 2/2/2024 | Refund Authorization | 2,841.58 |
| Student Disbursement | PV*0163274 | 2/2/2024 | Refund Authorization | 1,691.00 |
| Student Disbursement | PV*0163263 | 2/2/2024 | Refund Authorization | 2,706.93 |
| Student Disbursement | PV*0163314 | 2/2/2024 | Refund Authorization | 2,626.00 |
| Student Disbursement | PV*0163174 | 2/2/2024 | Refund Authorization | 1,084.00 |
| Student Disbursement | PV*0163420 | 2/9/2024 | Refund Authorization | 2,438.00 |

| | | | | |
|----------------------|------------|-----------|----------------------|----------|
| Student Disbursement | PV*0163325 | 2/2/2024 | Refund Authorization | 1,016.43 |
| Student Disbursement | PV*0163448 | 2/9/2024 | Refund Authorization | 3,779.00 |
| Student Disbursement | PV*0163335 | 2/2/2024 | Refund Authorization | 1,141.00 |
| Student Disbursement | PV*0163418 | 2/9/2024 | Refund Authorization | 345.00 |
| Student Disbursement | PV*0163284 | 2/2/2024 | Refund Authorization | 2,461.31 |
| Student Disbursement | PV*0163301 | 2/2/2024 | Refund Authorization | 1,366.00 |
| Student Disbursement | PV*0163154 | 2/2/2024 | Refund Authorization | 4,180.00 |
| Student Disbursement | PV*0163188 | 2/2/2024 | Refund Authorization | 5,012.00 |
| Student Disbursement | PV*0163297 | 2/2/2024 | Refund Authorization | 644.00 |
| Student Disbursement | PV*0163442 | 2/9/2024 | Refund Authorization | 3,053.00 |
| Student Disbursement | PV*0163616 | 2/27/2024 | Refund Authorization | 38.00 |
| Student Disbursement | PV*0163285 | 2/2/2024 | Refund Authorization | 730.00 |
| Student Disbursement | PV*0163437 | 2/9/2024 | Refund Authorization | 2,791.00 |
| Student Disbursement | PV*0163519 | 2/16/2024 | Refund Authorization | 942.00 |
| Student Disbursement | PV*0163435 | 2/9/2024 | Refund Authorization | 664.00 |
| Student Disbursement | PV*0163253 | 2/2/2024 | Refund Authorization | 579.00 |
| Student Disbursement | PV*0163582 | 2/23/2024 | Refund Authorization | 1,200.00 |
| Student Disbursement | PV*0163499 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163213 | 2/2/2024 | Refund Authorization | 1,799.07 |
| Student Disbursement | PV*0163169 | 2/2/2024 | Refund Authorization | 6,820.80 |
| Student Disbursement | PV*0163334 | 2/2/2024 | Refund Authorization | 1,009.34 |
| Student Disbursement | PV*0163417 | 2/9/2024 | Refund Authorization | 45.00 |
| Student Disbursement | PV*0163252 | 2/2/2024 | Refund Authorization | 760.00 |
| Student Disbursement | PV*0163206 | 2/2/2024 | Refund Authorization | 5,536.31 |
| Student Disbursement | PV*0163198 | 2/2/2024 | Refund Authorization | 2,708.00 |
| Student Disbursement | PV*0163488 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163222 | 2/2/2024 | Refund Authorization | 2,032.00 |
| Student Disbursement | PV*0163497 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163294 | 2/2/2024 | Refund Authorization | 737.60 |
| Student Disbursement | PV*0163257 | 2/2/2024 | Refund Authorization | 4,558.00 |
| Student Disbursement | PV*0163338 | 2/2/2024 | Refund Authorization | 4,356.00 |
| Student Disbursement | PV*0163204 | 2/2/2024 | Refund Authorization | 3,108.93 |
| Student Disbursement | PV*0163280 | 2/2/2024 | Refund Authorization | 770.00 |
| Student Disbursement | PV*0163517 | 2/16/2024 | Refund Authorization | 500.00 |
| Student Disbursement | PV*0163260 | 2/2/2024 | Refund Authorization | 850.00 |
| Student Disbursement | PV*0163305 | 2/2/2024 | Refund Authorization | 2,626.00 |
| Student Disbursement | PV*0163258 | 2/2/2024 | Refund Authorization | 807.80 |
| Student Disbursement | PV*0163199 | 2/2/2024 | Refund Authorization | 2,557.00 |
| Student Disbursement | PV*0163425 | 2/9/2024 | Refund Authorization | 3,271.00 |

| | | | | |
|----------------------|------------|-----------|----------------------|----------|
| Student Disbursement | PV*0163264 | 2/2/2024 | Refund Authorization | 3,309.00 |
| Student Disbursement | PV*0163495 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163265 | 2/2/2024 | Refund Authorization | 1,753.49 |
| Student Disbursement | PV*0163333 | 2/2/2024 | Refund Authorization | 2,130.00 |
| Student Disbursement | PV*0163452 | 2/9/2024 | Refund Authorization | 173.00 |
| Student Disbursement | PV*0163413 | 2/6/2024 | Refund Authorization | 862.00 |
| Student Disbursement | PV*0163259 | 2/2/2024 | Refund Authorization | 865.00 |
| Student Disbursement | PV*0163168 | 2/2/2024 | Refund Authorization | 2,164.00 |
| Student Disbursement | PV*0163183 | 2/2/2024 | Refund Authorization | 5,042.86 |
| Student Disbursement | PV*0163295 | 2/2/2024 | Refund Authorization | 5,922.10 |
| Student Disbursement | PV*0163195 | 2/2/2024 | Refund Authorization | 313.70 |
| Student Disbursement | PV*0163211 | 2/2/2024 | Refund Authorization | 3,776.00 |
| Student Disbursement | PV*0163509 | 2/16/2024 | Refund Authorization | 5.00 |
| Student Disbursement | PV*0163209 | 2/2/2024 | Refund Authorization | 2,340.00 |
| Student Disbursement | PV*0163508 | 2/16/2024 | Refund Authorization | 1,575.00 |
| Student Disbursement | PV*0163256 | 2/2/2024 | Refund Authorization | 2,846.00 |
| Student Disbursement | PV*0163515 | 2/16/2024 | Refund Authorization | 800.00 |
| Student Disbursement | PV*0163272 | 2/2/2024 | Refund Authorization | 188.00 |
| Student Disbursement | PV*0163287 | 2/2/2024 | Refund Authorization | 762.00 |
| Student Disbursement | PV*0163439 | 2/9/2024 | Refund Authorization | 700.00 |
| Student Disbursement | PV*0163275 | 2/2/2024 | Refund Authorization | 2,623.00 |
| Student Disbursement | PV*0163430 | 2/9/2024 | Refund Authorization | 495.00 |
| Student Disbursement | PV*0163430 | 2/9/2024 | Refund Authorization | 495.00 |
| Student Disbursement | PV*0163316 | 2/2/2024 | Refund Authorization | 744.48 |
| Student Disbursement | PV*0163232 | 2/2/2024 | Refund Authorization | 1,208.00 |
| Student Disbursement | PV*0163245 | 2/2/2024 | Refund Authorization | 410.43 |
| Student Disbursement | PV*0163251 | 2/2/2024 | Refund Authorization | 4,070.00 |
| Student Disbursement | PV*0163494 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163321 | 2/2/2024 | Refund Authorization | 3,882.58 |
| Student Disbursement | PV*0163315 | 2/2/2024 | Refund Authorization | 750.00 |
| Student Disbursement | void | | Refund Authorization | 134.00 |
| Student Disbursement | PV*0163510 | 2/16/2024 | Refund Authorization | 840.00 |
| Student Disbursement | PV*0163291 | 2/2/2024 | Refund Authorization | 311.00 |
| Student Disbursement | PV*0163504 | 2/16/2024 | Refund Authorization | 500.00 |
| Student Disbursement | PV*0163210 | 2/2/2024 | Refund Authorization | 636.00 |
| Student Disbursement | PV*0163241 | 2/2/2024 | Refund Authorization | 277.12 |
| Student Disbursement | PV*0163268 | 2/2/2024 | Refund Authorization | 1,841.00 |
| Student Disbursement | PV*0163496 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163170 | 2/2/2024 | Refund Authorization | 209.17 |

| | | | | |
|----------------------|------------|-----------|----------------------|----------|
| Student Disbursement | PV*0163218 | 2/2/2024 | Refund Authorization | 425.00 |
| Student Disbursement | PV*0163167 | 2/2/2024 | Refund Authorization | 327.12 |
| Student Disbursement | PV*0163302 | 2/2/2024 | Refund Authorization | 1,696.10 |
| Student Disbursement | PV*0163524 | 2/16/2024 | Refund Authorization | 16.00 |
| Student Disbursement | PV*0163226 | 2/2/2024 | Refund Authorization | 2,240.00 |
| Student Disbursement | PV*0163324 | 2/2/2024 | Refund Authorization | 2,712.00 |
| Student Disbursement | PV*0163311 | 2/2/2024 | Refund Authorization | 360.00 |
| Student Disbursement | PV*0163281 | 2/2/2024 | Refund Authorization | 2,458.20 |
| Student Disbursement | PV*0163267 | 2/2/2024 | Refund Authorization | 1,601.00 |
| Student Disbursement | PV*0163492 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163159 | 2/2/2024 | Refund Authorization | 1,341.34 |
| Student Disbursement | PV*0163296 | 2/2/2024 | Refund Authorization | 595.09 |
| Student Disbursement | PV*0163219 | 2/2/2024 | Refund Authorization | 5,901.00 |
| Student Disbursement | PV*0163491 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163161 | 2/2/2024 | Refund Authorization | 1,049.00 |
| Student Disbursement | PV*0163153 | 2/2/2024 | Refund Authorization | 890.00 |
| Student Disbursement | PV*0163239 | 2/2/2024 | Refund Authorization | 1,700.00 |
| Student Disbursement | PV*0163512 | 2/16/2024 | Refund Authorization | 538.00 |
| Student Disbursement | PV*0163500 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163156 | 2/2/2024 | Refund Authorization | 2,565.72 |
| Student Disbursement | PV*0163317 | 2/2/2024 | Refund Authorization | 6,014.59 |
| Student Disbursement | PV*0163449 | 2/9/2024 | Refund Authorization | 250.00 |
| Student Disbursement | PV*0163165 | 2/2/2024 | Refund Authorization | 1,027.96 |
| Student Disbursement | PV*0163327 | 2/2/2024 | Refund Authorization | 832.14 |
| Student Disbursement | PV*0163164 | 2/2/2024 | Refund Authorization | 422.00 |
| Student Disbursement | PV*0163185 | 2/2/2024 | Refund Authorization | 1,500.00 |
| Student Disbursement | PV*0163337 | 2/2/2024 | Refund Authorization | 835.29 |
| Student Disbursement | PV*0163336 | 2/2/2024 | Refund Authorization | 4,390.00 |
| Student Disbursement | PV*0163556 | 2/19/2024 | Refund Authorization | 500.00 |
| Student Disbursement | PV*0163332 | 2/2/2024 | Refund Authorization | 521.00 |
| Student Disbursement | PV*0163248 | 2/2/2024 | Refund Authorization | 2,680.00 |
| Student Disbursement | PV*0163553 | 2/19/2024 | Refund Authorization | 500.00 |
| Student Disbursement | PV*0163581 | 2/23/2024 | Refund Authorization | 500.00 |
| Student Disbursement | PV*0163501 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163438 | 2/9/2024 | Refund Authorization | 2,721.00 |
| Student Disbursement | PV*0163438 | 2/9/2024 | Refund Authorization | 2,221.00 |
| Student Disbursement | PV*0163520 | 2/16/2024 | Refund Authorization | 500.00 |
| Student Disbursement | PV*0163171 | 2/2/2024 | Refund Authorization | 1,586.82 |
| Student Disbursement | PV*0163173 | 2/2/2024 | Refund Authorization | 984.00 |

| | | | | |
|----------------------|------------|-----------|----------------------|----------|
| Student Disbursement | PV*0163191 | 2/2/2024 | Refund Authorization | 172.11 |
| Student Disbursement | PV*0163279 | 2/2/2024 | Refund Authorization | 600.00 |
| Student Disbursement | PV*0163516 | 2/16/2024 | Refund Authorization | 495.00 |
| Student Disbursement | PV*0163586 | 2/23/2024 | Refund Authorization | 495.00 |
| Student Disbursement | PV*0163419 | 2/9/2024 | Refund Authorization | 600.00 |
| Student Disbursement | PV*0163247 | 2/2/2024 | Refund Authorization | 144.87 |
| Student Disbursement | PV*0163323 | 2/2/2024 | Refund Authorization | 1,853.00 |
| Student Disbursement | PV*0163447 | 2/9/2024 | Refund Authorization | 50.00 |
| Student Disbursement | PV*0163289 | 2/2/2024 | Refund Authorization | 108.00 |
| Student Disbursement | PV*0163246 | 2/2/2024 | Refund Authorization | 1,310.56 |
| Student Disbursement | PV*0163254 | 2/2/2024 | Refund Authorization | 1,883.52 |
| Student Disbursement | PV*0163431 | 2/9/2024 | Refund Authorization | 2,227.00 |
| Student Disbursement | PV*0163579 | 2/23/2024 | Refund Authorization | 3,227.00 |
| Student Disbursement | PV*0163502 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163489 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163177 | 2/2/2024 | Refund Authorization | 5,535.00 |
| Student Disbursement | void | | Refund Authorization | 73.00 |
| Student Disbursement | PV*0163423 | 2/9/2024 | Refund Authorization | 324.00 |
| Student Disbursement | PV*0163583 | 2/23/2024 | Refund Authorization | 43.00 |
| Student Disbursement | PV*0163182 | 2/2/2024 | Refund Authorization | 1,791.70 |
| Student Disbursement | PV*0163240 | 2/2/2024 | Refund Authorization | 1,237.00 |
| Student Disbursement | PV*0163514 | 2/16/2024 | Refund Authorization | 500.00 |
| Student Disbursement | PV*0163283 | 2/2/2024 | Refund Authorization | 2,097.18 |
| Student Disbursement | PV*0163436 | 2/9/2024 | Refund Authorization | 383.00 |
| Student Disbursement | PV*0163436 | 2/9/2024 | Refund Authorization | 320.00 |
| Student Disbursement | PV*0163273 | 2/2/2024 | Refund Authorization | 1,120.15 |
| Student Disbursement | PV*0163270 | 2/2/2024 | Refund Authorization | 2,895.48 |
| Student Disbursement | PV*0163166 | 2/2/2024 | Refund Authorization | 283.00 |
| Student Disbursement | PV*0163493 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163416 | 2/9/2024 | Refund Authorization | 450.00 |
| Student Disbursement | PV*0163416 | 2/9/2024 | Refund Authorization | 97.00 |
| Student Disbursement | PV*0163235 | 2/2/2024 | Refund Authorization | 495.82 |
| Student Disbursement | PV*0163160 | 2/2/2024 | Refund Authorization | 450.00 |
| Student Disbursement | PV*0163175 | 2/2/2024 | Refund Authorization | 6,488.00 |
| Student Disbursement | PV*0163312 | 2/2/2024 | Refund Authorization | 1,300.00 |
| Student Disbursement | PV*0163445 | 2/9/2024 | Refund Authorization | 500.00 |
| Student Disbursement | PV*0163320 | 2/2/2024 | Refund Authorization | 403.30 |
| Student Disbursement | PV*0163326 | 2/2/2024 | Refund Authorization | 353.84 |
| Student Disbursement | PV*0163163 | 2/2/2024 | Refund Authorization | 1,773.60 |

| | | | | |
|-----------------------------|------------|-----------|---------------------------|----------|
| Student Disbursement | PV*0163288 | 2/2/2024 | Refund Authorization | 1,097.00 |
| Student Disbursement | PV*0163319 | 2/2/2024 | Refund Authorization | 7.27 |
| Student Disbursement | PV*0163322 | 2/2/2024 | Refund Authorization | 375.00 |
| Student Disbursement | PV*0163307 | 2/2/2024 | Refund Authorization | 2,347.00 |
| Student Disbursement | PV*0163162 | 2/2/2024 | Refund Authorization | 625.78 |
| Student Disbursement | PV*0163221 | 2/2/2024 | Refund Authorization | 3,650.00 |
| Student Disbursement | PV*0163487 | 2/15/2024 | Room Deposit Return | 150.00 |
| Student Disbursement | PV*0163318 | 2/2/2024 | Refund Authorization | 2,235.00 |
| Student Disbursement | PV*0163505 | 2/16/2024 | Refund Authorization | 1,100.00 |
| Student Disbursement | PV*0163575 | 2/23/2024 | Refund Authorization | 2,722.00 |
| Student Disbursement | PV*0163186 | 2/2/2024 | Refund Authorization | 2,690.00 |
| Student Disbursement | PV*0163440 | 2/9/2024 | Refund Authorization | 518.00 |
| Student Disbursement | PV*0163521 | 2/16/2024 | Refund Authorization | 3,104.00 |
| Student Disbursement | PV*0163587 | 2/23/2024 | Refund Authorization | 300.00 |
| Student Disbursement | PV*0163172 | 2/2/2024 | Refund Authorization | 6,150.15 |
| Student Disbursement | PV*0163151 | 2/2/2024 | Refund Authorization | 842.00 |
| Student Disbursement | PV*0163242 | 2/2/2024 | Refund Authorization | 684.00 |
| Student Disbursement | PV*0163300 | 2/2/2024 | Refund Authorization | 355.10 |
| Student Disbursement | PV*0163261 | 2/2/2024 | Refund Authorization | 4,620.46 |
| Student Disbursement | PV*0163196 | 2/2/2024 | Refund Authorization | 530.36 |
| Student Disbursement | PV*0163157 | 2/2/2024 | Refund Authorization | 540.00 |
| Student Disbursement | PV*0163230 | 2/2/2024 | Refund Authorization | 1,310.00 |
| Student Disbursement | PV*0163293 | 2/2/2024 | Refund Authorization | 2,087.14 |
| Student Disbursement | PV*0163578 | 2/23/2024 | Refund Authorization | 76.00 |
| Student Disbursement | PV*0163574 | 2/23/2024 | Refund Authorization | 884.00 |
| Student Disbursement | PV*0163443 | 2/9/2024 | Refund Authorization | 1,549.00 |
| Student Disbursement | PV*0163589 | 2/23/2024 | Refund Authorization | 500.00 |
| Student Disbursement | PV*0163503 | 2/16/2024 | Refund Authorization | 1,181.00 |
| Student Disbursement | PV*0163549 | 2/19/2024 | Refund Authorization | 2,156.00 |
| Student Disbursement | PV*0163262 | 2/2/2024 | Refund Authorization | 624.65 |
| COAL CREEK LAW LLP | PV*0163365 | 2/6/2024 | LEGAL SERVICES-MISC | 374.00 |
| COAL CREEK LAW LLP | PV*0163365 | 2/6/2024 | LEGAL CONSULTING-BOARD MT | 367.00 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | MAINT WATER DELIVERED | 25.05 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | GROUNDS WATER DELIVERED | 8.85 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | CR DISPENSER RENT | 12.50 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | WATER DISPENSER RENT-FEB | 10.00 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | COS WATER DELIVERED | 25.05 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | DISPENSER RENT | 12.50 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | FAC WATER DELIVERED | 32.40 |

| | | | | |
|-------------------------------|------------|-----------|---|-----------|
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | DISPENSER RENT | 12.50 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | ACAD WATER DELIVERED | 25.05 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | DISPENSER RENT | 12.50 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | MT WATER | 14.70 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | WELD DELIVERY CHG | 2.00 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | WATER DISPENSER RENT-FEB | 12.50 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | WATER DELIVERED | 16.70 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | OUTREACH WATER DELIVERED | 34.40 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | DISPENSER RENT | 12.50 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | DISPENSER RENT | 10.00 |
| CULLIGAN WATER CONDITIONING | PV*0163458 | 2/13/2024 | VT WATER DELIVERED | 18.20 |
| FRITZ'S SEPTIC | PV*0163379 | 2/6/2024 | PUMP GREASE PIT | 250.00 |
| FRITZ'S SEPTIC | PV*0163664 | 2/29/2024 | PUMP KITCHEN GREASE PIT AND DUMPING FEE | 250.00 |
| Rex Trumbull | PV*0163605 | 2/22/2024 | TRUCKING TEAM ROPING STRS | 247.00 |
| OK WRECKING | PV*0163399 | 2/6/2024 | STORAGE UNIT RENT-FEB | 100.00 |
| Employee reimbursement | PV*0163595 | 2/22/2024 | MAINTENANCE CONTRACTED SERVICE | 650.00 |
| Jace Honey | PV*0163384 | 2/6/2024 | BULLDOGGING STEER LEASE | 1,500.00 |
| Maria G. Wells | PV*0163606 | 2/22/2024 | EDUC COUNSELING SERVICES | 150.00 |
| Sheila Weber | PV*0163634 | 2/27/2024 | SOURDOUGH WORKSHOP & SUPPLIES | 150.00 |
| Peggy Hill | PV*0163382 | 2/6/2024 | LUNCH FOR JOB FAIR & ADVISORY COMMITTEE MTG | 760.00 |
| BANNER HEALTH | PV*0163356 | 2/6/2024 | TRAINING SERVICES-JAN 24 | 4,200.00 |
| LARAMIE RANGE WATER TREATMENT | PV*0163467 | 2/13/2024 | WATER DELIVERED | 27.00 |
| LARAMIE RANGE WATER TREATMENT | PV*0163467 | 2/13/2024 | SALT | 36.00 |
| LARAMIE RANGE WATER TREATMENT | PV*0163668 | 2/29/2024 | WATER DELIVERED | 35.00 |
| Student payment | PV*0163611 | 2/27/2024 | WORK BBALL TICKET GATE | 60.00 |
| CURRAY YORK & ASSOCIATES LLC | PV*0163615 | 2/27/2024 | LEGAL FEES | 6,340.00 |
| CURRAY YORK & ASSOCIATES LLC | PV*0163615 | 2/27/2024 | ADMIN FEES & COSTS P DEMMERS | 475.00 |
| CURRAY YORK & ASSOCIATES LLC | PV*0163615 | 2/27/2024 | USCIS GOVT FILING FEE | 3,460.00 |
| Susan Murphy | PV*0163627 | 2/27/2024 | SERVICE CONTRACT | 5,175.00 |
| Student payment | PV*0163598 | 2/22/2024 | ANNOUNCE BBALL GAMES | 120.00 |
| A & E ENTERPRISES | PV*0163353 | 2/6/2024 | JACKETS FOR RODEO TEAM | 4,185.00 |
| CAV-FRONT RANGE | PV*0163560 | 2/20/2024 | QSC REMOTE ACCESS LICENSE | 280.89 |
| DUTCH IT SOLUTIONS LLC | PV*0163459 | 2/13/2024 | IT CONTRACTED SERVICES | 40,791.67 |
| Student payment | PV*0163614 | 2/27/2024 | WORK BBALL TICKET GATE | 60.00 |
| FINANCIAL AID SERVICES, LLC | PV*0163342 | 2/1/2024 | FINANCIAL AID CONSULTING SUPPORT | 17,745.00 |
| FINANCIAL AID SERVICES, LLC | PV*0163375 | 2/6/2024 | FINANCIAL AID CONSULTING SUPPORT | 13,370.00 |
| FINANCIAL AID SERVICES, LLC | PV*0163375 | 2/6/2024 | FINANCIAL AID CONSULTING SUPPORT | 17,867.50 |
| PARKER POE | PV*0163474 | 2/13/2024 | TECHNOLOGY AGREEMENTS | 3,735.00 |
| PARKER POE | PV*0163474 | 2/13/2024 | DATA PRIVACY /SECURITY POLICY REVIEW | 2,810.00 |

| | | | | |
|------------------------|------------|-----------|------------------------------------|----------|
| PARKER POE | PV*0163569 | 2/20/2024 | TECHNOLOGY AGREEMENTS THRU 1/31/24 | 3,105.00 |
| Student payment | PV*0163633 | 2/27/2024 | WORK BBALL CONCESSIONS | 60.00 |
| Student payment | PV*0163539 | 2/15/2024 | KEEP STATS FOR WBB & MBB GAMES | 180.00 |
| JERRY T McMACKIN | PV*0163395 | 2/6/2024 | TRUCKING CALVES FRM TEXAS | 2,367.40 |
| Sandra K. Veltri | PV*0163408 | 2/6/2024 | CONSULTING SERVICES- | 2,662.50 |
| Student payment | PV*0163596 | 2/22/2024 | WORK SHOT CLOCK FOR BBALL GAMES | 120.00 |
| Student payment | PV*0163612 | 2/27/2024 | WORK BBALL CONCESSION | 60.00 |
| Employee reimbursement | PV*0163480 | 2/13/2024 | TRAVEL EXPENSE REIMB | 137.66 |
| Employee reimbursement | PV*0163480 | 2/13/2024 | TRAVEL EXPENSE REIMB | 134.90 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | LANCER HALL #16.09726.01 | 2,080.60 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | LANCER HALL #16.09726.01 | 194.33 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | LANCER HALL #16.09726.01 | 209.28 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | LANCER HALL #16.09726.01 | 467.20 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | EASTERN HALL #16.09750.00 | 1,931.06 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | EASTERN HALL #16.09750.00 | 84.04 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | EASTERN HALL #16.09750.00 | 74.39 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | EASTERN HALL #16.09750.00 | 233.60 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | TENNIS COURT #16.09740.00 | 119.71 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | FINE ARTS #16.09675.00 | 2,570.65 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | FINE ARTS #16.09675.00 | 67.90 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | FINE ARTS #16.09675.00 | 50.09 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | FINE ARTS #16.09675.00 | 233.60 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | ACTIV CNTR #16.09620.00 | 9,599.86 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | ACTIV CNTR #16.09620.00 | 291.74 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | ACTIV CNTR #16.09620.00 | 274.43 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | ACTIV CNTR #16.09620.00 | 467.20 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | COSMO #16.09800.00 | 178.58 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | COSMO #16.09800.00 | 67.90 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | COSMO #16.09800.00 | 50.09 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | TEBBET #16.09625.00 | 3,389.93 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | TEBBET #16.09625.00 | 177.34 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | TEBBET #16.09625.00 | 110.58 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | TEBBET #16.09625.00 | 67.83 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | VET TECH #16.09590.00 | 1,857.47 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | VET TECH #16.09590.00 | 73.31 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | VET TECH #16.09590.00 | 93.83 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | VET TECH #16.09590.00 | 233.60 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | HILLTOP #16.09050.01 | 205.56 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | PUBLIC RADIO #16.09725.00 | 116.33 |

| | | | | |
|-------------------------|------------|-----------|----------------------------------|----------|
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | HILLTOP L/S #6.01898.00 | 14.00 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | 21ST & WC SIGN#7.00015.00 | 14.00 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | BUS GARAGE #16.09530.00 | 338.40 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | BUS GARAGE #16.09530.00 | 38.22 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | BUS GARAGE #16.09530.00 | 26.57 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | BUS GARAGE #16.09530.00 | 67.83 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | ST LIGHTS #16.09566.01 | 44.20 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | ST LTS & SIGN#16.09720.01 | 98.95 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | CTEC #16.09540.02 | 5,034.89 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | CTEC #16.09540.02 | 128.36 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | CTEC #16.09540.02 | 71.88 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | CTEC #16.09540.02 | 467.20 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | ATEC #16.09003.00 | 1,831.30 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | ATEC #16.09003.00 | 106.12 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | ATEC #16.09003.00 | 84.78 |
| CITY OF TORRINGTON | PV*0163363 | 2/6/2024 | ATEC #16.09003.00 | 67.83 |
| IDEAL LINEN SUPPLY, INC | PV*0163386 | 2/6/2024 | LAUNDRY SERVICE | 127.11 |
| IDEAL LINEN SUPPLY, INC | PV*0163386 | 2/6/2024 | LAUNDRY SERVICE | 134.87 |
| IDEAL LINEN SUPPLY, INC | PV*0163386 | 2/6/2024 | LAUNDRY SERVICE | 127.11 |
| IDEAL LINEN SUPPLY, INC | PV*0163386 | 2/6/2024 | LAUNDRY SERVICE | 134.87 |
| IDEAL LINEN SUPPLY, INC | PV*0163386 | 2/6/2024 | LAUNDRY SERVICE | 127.11 |
| IDEAL LINEN SUPPLY, INC | PV*0163386 | 2/6/2024 | MATS | 32.38 |
| IDEAL LINEN SUPPLY, INC | PV*0163386 | 2/6/2024 | MOPS & FIRST AID | 102.19 |
| IDEAL LINEN SUPPLY, INC | PV*0163386 | 2/6/2024 | MOPS & FIRST AID | 102.19 |
| IDEAL LINEN SUPPLY, INC | PV*0163386 | 2/6/2024 | MATS | 244.99 |
| IDEAL LINEN SUPPLY, INC | PV*0163386 | 2/6/2024 | MOPS & FIRST AID | 102.19 |
| IDEAL LINEN SUPPLY, INC | PV*0163386 | 2/6/2024 | MOPS & FIRST AID | 102.19 |
| IDEAL LINEN SUPPLY, INC | PV*0163386 | 2/6/2024 | MATS | 32.38 |
| IDEAL LINEN SUPPLY, INC | PV*0163386 | 2/6/2024 | MOPS & FIRST AID | 102.19 |
| IDEAL LINEN SUPPLY, INC | PV*0163386 | 2/6/2024 | FRONT DOOR MATS | 69.67 |
| STATE BEAUTY SUPPLY | PV*0163572 | 2/20/2024 | SHADES EQ COLOR | 152.19 |
| STATE BEAUTY SUPPLY | PV*0163572 | 2/20/2024 | COLOR GELS COLOR | 134.12 |
| STATE BEAUTY SUPPLY | PV*0163572 | 2/20/2024 | COLOR FUSION COLOR | 26.04 |
| STATE BEAUTY SUPPLY | PV*0163572 | 2/20/2024 | PRO-OXIDE DEVELOPER (4-20, 2-30) | 37.11 |
| STATE BEAUTY SUPPLY | PV*0163572 | 2/20/2024 | RDK FLASH LIFT W/BONDER | 30.86 |
| STATE BEAUTY SUPPLY | PV*0163572 | 2/20/2024 | MTX LIGHT MASTER | 26.40 |
| STATE BEAUTY SUPPLY | PV*0163572 | 2/20/2024 | ISO #2 PERMS | 57.66 |
| STATE BEAUTY SUPPLY | PV*0163572 | 2/20/2024 | SHADES EQ COLOR | 16.20 |
| STATE BEAUTY SUPPLY | PV*0163572 | 2/20/2024 | RDK FLASH LIFT W/BONDER | 30.86 |

| | | | | |
|-------------------------------|------------|-----------|---------------------------------------|------------|
| STATE BEAUTY SUPPLY | PV*0163572 | 2/20/2024 | ISO #2 PERMS | 28.83 |
| STATE OF WYOMING | PV*0163604 | 2/22/2024 | EMPLOYEES GROUP INSURANCE BENEFITS | 174,868.65 |
| STATE OF WYOMING | PV*0163604 | 2/22/2024 | FLEXIBLE CAFETERIA PLANS 2/23/24 | 2,191.00 |
| STATE OF WYOMING | PV*0163604 | 2/22/2024 | ADMINISTRATION FEE 2/23/24 | 8,758.16 |
| VANDEL DRUG | PV*0163545 | 2/15/2024 | GRANT ACTIVITY SUPPLIES | 57.71 |
| BLOEDORN LUMBER COMPANY | PV*0163340 | 2/1/2024 | FASTENERS | 1.58 |
| BLOEDORN LUMBER COMPANY | PV*0163340 | 2/1/2024 | GLUE | 11.99 |
| BLOEDORN LUMBER COMPANY | PV*0163340 | 2/1/2024 | SIDING | 79.90 |
| BLOEDORN LUMBER COMPANY | PV*0163340 | 2/1/2024 | JOINT COMPOUND | 26.99 |
| BLOEDORN LUMBER COMPANY | PV*0163340 | 2/1/2024 | SCREWDRIVER | 18.99 |
| BLOEDORN LUMBER COMPANY | PV*0163340 | 2/1/2024 | WEATHERSTRIP TAPE | 5.99 |
| BLOEDORN LUMBER COMPANY | PV*0163340 | 2/1/2024 | WHITE TAPE | 6.99 |
| BLOEDORN LUMBER COMPANY | PV*0163340 | 2/1/2024 | MOUNTING TAPE FOR BRANDS IN ATEC | 21.98 |
| Z & W MILL | PV*0163411 | 2/6/2024 | WHOLE OATS | 145.90 |
| CAPITAL BUSINESS SYSTEMS, INC | PV*0163559 | 2/20/2024 | CANON PRO 4000S CONTRACT | 16.58 |
| FRANK PARTS CO | PV*0163377 | 2/6/2024 | MOTOR OIL | 39.48 |
| Employee reimbursement | PV*0163599 | 2/22/2024 | REIMB WOMENS BBALL AUDIT TRANSCRIPT | 59.85 |
| SHAMROCK FOODS | PV*0163405 | 2/6/2024 | FOOD PURCHASES | 650.20 |
| SHAMROCK FOODS | PV*0163405 | 2/6/2024 | CREDIT TOMATO | (36.02) |
| SHAMROCK FOODS | PV*0163405 | 2/6/2024 | FOOD PURCHASES | 780.22 |
| SHAMROCK FOODS | PV*0163405 | 2/6/2024 | CREDIT LETTUCE | (31.34) |
| TORRINGTON BEVERAGE, INC | PV*0163406 | 2/6/2024 | CUPS | 84.00 |
| TORRINGTON BEVERAGE, INC | PV*0163406 | 2/6/2024 | BEVERAGE PURCHASE | 102.00 |
| TORRINGTON BEVERAGE, INC | PV*0163406 | 2/6/2024 | BEVERAGE PURCHASE | 438.00 |
| TORRINGTON BEVERAGE, INC | PV*0163406 | 2/6/2024 | CUPS | 84.00 |
| TORRINGTON BEVERAGE, INC | PV*0163406 | 2/6/2024 | BEVERAGE PURCHASE | 306.00 |
| TORRINGTON BEVERAGE, INC | PV*0163406 | 2/6/2024 | BEVERAGE PURCHASE S/C | 414.50 |
| TORRINGTON BEVERAGE, INC | PV*0163406 | 2/6/2024 | BEVERAGE PURCHASE S/C | 31.00 |
| TORRINGTON BEVERAGE, INC | PV*0163406 | 2/6/2024 | CONCESSIONS BEVERAGES | 36.00 |
| TORRINGTON BEVERAGE, INC | PV*0163406 | 2/6/2024 | CONCESSIONS BEVERAGES | 36.00 |
| TORRINGTON BEVERAGE, INC | PV*0163406 | 2/6/2024 | CONCESSIONS BEVERAGES | 164.00 |
| DIVERSIFIED SERVICES, INC | PV*0163562 | 2/20/2024 | CONTRACTED SERVICE FOR FOOD SVC DEPT | 570.00 |
| EASTERN WYOMING COLLEGE | PV*0163371 | 2/6/2024 | REIMB BO PETTY CASH FUND--REIMB COSMO | 644.50 |
| EASTERN WYOMING COLLEGE | PV*0163460 | 2/13/2024 | PETTY CASH FOR ATM 11/14/23 - 1/17/24 | 380.00 |
| EASTERN WYOMING COLLEGE | PV*0163460 | 2/13/2024 | PETTY CASH FOR ATM 1/17/24 - 2/12/24 | 1,040.00 |
| GOSHEN VETERINARY CLINIC | PV*0163534 | 2/15/2024 | VIRASHIELD 6 VL5HB | 60.45 |
| GOSHEN VETERINARY CLINIC | PV*0163619 | 2/27/2024 | VET SUPPLIES FOR ROPING CALVES | 270.22 |
| GOSHEN VETERINARY CLINIC | PV*0163619 | 2/27/2024 | 20cc SYRINGES | 59.00 |
| GOSHEN VETERINARY CLINIC | PV*0163619 | 2/27/2024 | RETURN 12cc SYRINGES | (29.55) |

| | | | | |
|-------------------------------|------------|-----------|---|-----------|
| OLSON TIRE FACTORY | PV*0163400 | 2/6/2024 | NEW TIRES FOR KENWORTH CDL TRUCK | 3,658.16 |
| CROOK COUNTY SCHOOL DIST #1 | PV*0163457 | 2/13/2024 | TUITION-CONTRACTED SERVICE MOORCROFT-FALL 2023 | 22,890.00 |
| CROOK COUNTY SCHOOL DIST #1 | PV*0163457 | 2/13/2024 | FEES-CONTRACTED SERVICE MOORCROFT-FALL 2023 | 1,744.00 |
| CROOK COUNTY SCHOOL DIST #1 | PV*0163457 | 2/13/2024 | TECH-CONTRACTED SERVICE IN MOORCROFT-FALL 2023 | 1,744.00 |
| CROOK COUNTY SCHOOL DIST #1 | PV*0163457 | 2/13/2024 | TUITION-CONTRACTED SERVICE SUNDANCE-FALL 2023 | 20,580.00 |
| CROOK COUNTY SCHOOL DIST #1 | PV*0163457 | 2/13/2024 | FEES-CONTRACTED SERVICE IN SUNDANCE-FALL 2023 | 1,568.00 |
| CROOK COUNTY SCHOOL DIST #1 | PV*0163457 | 2/13/2024 | TECH-CONTRACTED SERVICE IN SUNDANCE-FALL 2023 | 1,568.00 |
| CROOK COUNTY SCHOOL DIST #1 | PV*0163457 | 2/13/2024 | TUITION-CONTRACTED SERVICE IN HULETT-FALL 2023 | 4,410.00 |
| CROOK COUNTY SCHOOL DIST #1 | PV*0163457 | 2/13/2024 | FEES-CONTRACTED SERVICE IN HULETT-FALL 2023 | 336.00 |
| CROOK COUNTY SCHOOL DIST #1 | PV*0163457 | 2/13/2024 | TECH-CONTRACTED SERVICE IN HULETT-FALL 2023 | 336.00 |
| PLATTE COUNTY SCHOOL DIST #1 | PV*0163402 | 2/6/2024 | TUITION-CONTRACTED SERVICE IN WHEATLAND-FALL 2023 | 43,365.00 |
| PLATTE COUNTY SCHOOL DIST #1 | PV*0163402 | 2/6/2024 | FEES-CONTRACTED SERVICE IN WHEATLAND-FALL 2023 | 3,304.00 |
| PLATTE COUNTY SCHOOL DIST #1 | PV*0163402 | 2/6/2024 | TECH-CONTRACTED SERVICE IN WHEATLAND-FALL 2023 | 3,304.00 |
| PLATTE COUNTY SCHOOL DIST #1 | PV*0163602 | 2/22/2024 | CONTRACTED SERVICES IN WHEATLAND 2023-2024 | 18,000.00 |
| RADIATION DETECTION COMPANY | PV*0163476 | 2/13/2024 | RADIATION BADGES | 611.63 |
| RADIATION DETECTION COMPANY | PV*0163476 | 2/13/2024 | BADGE CREDIT | (10.00) |
| WESTON CTY SCHOOL DIST # 1 | PV*0163548 | 2/15/2024 | ONE HALF WAGES-WESTON 1 NOV 2023 | 951.19 |
| WESTON CTY SCHOOL DIST # 1 | PV*0163548 | 2/15/2024 | ONE HALF WAGES-WESTON 1 DEC 2023 | 937.70 |
| WESTON CTY SCHOOL DIST # 1 | PV*0163548 | 2/15/2024 | ONE HALF WAGES-WESTON 1 JAN 2024 | 521.30 |
| EASTERN WYOMING COLLEGE | PV*0163597 | 2/22/2024 | LEADERSHIP AWARD 2/23/24 | 68.00 |
| EASTERN WYOMING COLLEGE | PV*0163597 | 2/22/2024 | EMPLOYEE SCHOLARSHIP 2/23/24 | 12.50 |
| CONVERSE COUNTY SCHOOL | PV*0163366 | 2/6/2024 | TUITION-CONTRACTED SERVICE IN GLENROCK-FALL 2023 | 50,295.00 |
| CONVERSE COUNTY SCHOOL | PV*0163366 | 2/6/2024 | FEES-CONTRACTED SERVICE IN GLENROCK-FALL 2023 | 3,832.00 |
| CONVERSE COUNTY SCHOOL | PV*0163366 | 2/6/2024 | TECH-CONTRACTED SERVICE IN GLENROCK-FALL 2023 | 3,832.00 |
| CONVERSE COUNTY SCHOOL | PV*0163530 | 2/15/2024 | MILEAGE REIMBURSEMENT FOR GEARUP | 213.53 |
| WYDOT-FINANCIAL SERVICES | PV*0163485 | 2/13/2024 | DIESEL FUEL 138.78 GAL | 491.75 |
| WYDOT | PV*0163608 | 2/22/2024 | EXEMPT WY LICENSE PLATE FOR NEW CARGO TRAILER | 10.00 |
| WYOMING EDUCATION ASSOCIATION | PV*0163610 | 2/22/2024 | DUES 2/23/24 | 775.56 |
| CENTURY LUMBER CENTER | PV*0163361 | 2/6/2024 | CONCRETE PATCH | 13.49 |
| CENTURY LUMBER CENTER | PV*0163361 | 2/6/2024 | COAX CONNECTOR | 11.68 |
| CENTURY LUMBER CENTER | PV*0163361 | 2/6/2024 | HANMMER BIT | 13.93 |
| CENTURY LUMBER CENTER | PV*0163361 | 2/6/2024 | SILICONE | 20.69 |
| CENTURY LUMBER CENTER | PV*0163361 | 2/6/2024 | PIPE FITTING | 2.50 |
| CENTURY LUMBER CENTER | PV*0163361 | 2/6/2024 | HEATER | 32.99 |
| CENTURY LUMBER CENTER | PV*0163361 | 2/6/2024 | PSTRIP FOR MECHANICAL RM IN VET TECH | 19.78 |
| CENTURY LUMBER CENTER | PV*0163361 | 2/6/2024 | WATER HOOKUP FASTENERS ON BUS CC-3 | 7.38 |
| CENTURY LUMBER CENTER | PV*0163361 | 2/6/2024 | WET/DRY VAC FOR GROUNDS SHOP | 99.99 |
| Employee reimbursement | PV*0163479 | 2/13/2024 | TRAVEL EXPENSE REIMB | 14.45 |
| Employee reimbursement | PV*0163479 | 2/13/2024 | TRAVEL EXPENSE REIMB | 14.45 |

| | | | | |
|------------------------------|------------|-----------|---------------------------|----------|
| PRESTO-X | PV*0163403 | 2/6/2024 | RODENT CONTROL V/T | 111.06 |
| PRESTO-X | PV*0163403 | 2/6/2024 | RODENT CONTROL CTEC | 84.21 |
| PRESTO-X | PV*0163403 | 2/6/2024 | RODENT CONTROL KITCHEN | 141.57 |
| PRESTO-X | PV*0163403 | 2/6/2024 | RODENT CONTROL LIVESTOCK | 77.00 |
| PRESTO-X | PV*0163403 | 2/6/2024 | RODENT CONTROL ATEC | 68.34 |
| PRESTO-X | PV*0163675 | 2/29/2024 | RODENT CONTROL VT | 111.06 |
| PRESTO-X | PV*0163675 | 2/29/2024 | RODENT CONTROL CTEC | 84.21 |
| PRESTO-X | PV*0163675 | 2/29/2024 | RODENT CONTROL KITCHEN | 141.57 |
| PRESTO-X | PV*0163675 | 2/29/2024 | RODENT CONTROL LIVESTOCK | 77.00 |
| PRESTO-X | PV*0163675 | 2/29/2024 | RODENT CONTROL ATEC | 68.34 |
| MWI VETERINARY SUPPLIES | PV*0163472 | 2/13/2024 | IV SET BURETTE | 19.50 |
| MWI VETERINARY SUPPLIES | PV*0163472 | 2/13/2024 | SODIUM BICARB INJ | 21.57 |
| MWI VETERINARY SUPPLIES | PV*0163472 | 2/13/2024 | VET TECH MED SUPPLIES | 60.20 |
| MWI VETERINARY SUPPLIES | PV*0163472 | 2/13/2024 | VET TECH MED SUPPLIES | 728.96 |
| LEITHEADS APPLIANCE | PV*0163392 | 2/6/2024 | RECLAIM FREON IN VT FRIG | 35.00 |
| Employee reimbursement | PV*0163677 | 2/29/2024 | PROF DEV COST REIMBURSEMT | 500.00 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | RECEIPT BOOKS | 173.40 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | OFFICE SUPPLIES | 19.58 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | DESK CALENDAR | 6.97 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | DESK CALENDAR | 6.97 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | MAHOGANY TABLE TOP & BASE | 1,083.67 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | RETURN PRINTER CARTRIDGE | (215.75) |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | LAMINATED TAPE CARTRIDGES | 45.96 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | PENS | 14.15 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | LIQUID PEN REFILLS | 6.85 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | LAMINATING POUCHES | 65.97 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | OFFICE SUPPLIES | 173.38 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | LAMINATED TAPE | 41.80 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | COFFEE CREAMER FOR KITCHN | 61.50 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | EDUCATIONAL SUPPLIES | 154.70 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | OFFICE SUPPLIES | 57.10 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | PRINTER INK CARTRIDGE | 116.99 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | PRINTER CARTRIDGE | 124.65 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | OFFICE SUPPLIES | 26.96 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | 3 RING BINDERS | 83.22 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | TAPE | 15.44 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | MACHINE SHOP SUPPLIES | 52.21 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | SIGN & CARD HOLDERS | 95.78 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | CLIPBOARDS FOR CAFETERIA | 14.34 |

| | | | | |
|----------------------------------|------------|-----------|---|------------|
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | EASELS | 535.80 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | RETURN ADDRESS LABELS | 54.96 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | INVITATION ENVELOPES | 62.48 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | EASEL | 107.16 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | STAPLES | 4.99 |
| TORRINGTON OFFICE SUPPLY INC | PV*0163481 | 2/13/2024 | FUSER FOR HP CP3525 | 150.00 |
| MECHANICAL SYSTEMS, INC | PV*0163671 | 2/29/2024 | FA CHILLER PAY APP 10 | 47,483.32 |
| DIAGNOSTIC IMAGING SYSTEMS | PV*0163660 | 2/29/2024 | iVIEW DENTAL SENSOR--MOBILE X-RAY VETERINARY | 12,000.00 |
| DIAGNOSTIC IMAGING SYSTEMS | PV*0163660 | 2/29/2024 | DIGITAL CAMERA GENERATOR STAND | 1,500.00 |
| DIAGNOSTIC IMAGING SYSTEMS | PV*0163660 | 2/29/2024 | INSTALLATION & SHIPPING | 1,400.00 |
| Employee reimbursement | PV*0163529 | 2/15/2024 | REIMB VALENTINE BASKETS FOR HOST FAMILIES | 50.52 |
| Employee reimbursement | PV*0163529 | 2/15/2024 | REIMB FOOD FOR MEALS FOR HOST FAMILY ATHLETES | 111.52 |
| Employee reimbursement | PV*0163350 | 2/1/2024 | TRAVEL EXPENSE REIMB FOR DRIVING BUS MBB/WBB | 12.05 |
| Employee reimbursement | PV*0163350 | 2/1/2024 | TRAVEL EXPENSE REIMB FOR DRIVING BUS MBB/WBB | 12.05 |
| PRINT EXPRESS | PV*0163542 | 2/15/2024 | STUDENT SERV LETTERHEAD | 1,457.20 |
| PRINT EXPRESS | PV*0163542 | 2/15/2024 | STUDENT SERV ENVELOPES | 1,782.82 |
| PRINT EXPRESS | PV*0163542 | 2/15/2024 | NAME BADGE-L JOHNSON | 27.15 |
| SPIC & SPAN CLEANERS | PV*0163603 | 2/22/2024 | ICE MELT | 634.55 |
| DOUGLAS BUSINESS CENTER | PV*0163563 | 2/20/2024 | PAPER | 76.37 |
| INLAND TRUCK PARTS & SERVICE | PV*0163387 | 2/6/2024 | REPAIR BUS CC-238 | 5,478.63 |
| GOSHEN COUNTY CLERK | PV*0163533 | 2/15/2024 | TITLE FEE -CARGO TRAILER | 15.00 |
| FORESTRY SUPPLIERS INC | PV*0163376 | 2/6/2024 | 3M MEASURING TAPE | 125.10 |
| GRAINGER INC | PV*0163380 | 2/6/2024 | AIR FILTERS FOR VET TECH | 300.00 |
| Employee reimbursement | PV*0163528 | 2/15/2024 | MILEAGE REIMBURSEMENT | 131.66 |
| Employee reimbursement | PV*0163590 | 2/22/2024 | MILEAGE REIMBURSEMENT | 85.09 |
| UPTON SCHOOL DISTRICT #7 | PV*0163544 | 2/15/2024 | REIMB CASE INTITUTE--AG SCIENCE | 3,250.00 |
| WESTON COUNTY SCHOOL DIST #7 | PV*0163607 | 2/22/2024 | CONTRACTED SERVICES--OUTREACH UPTON | 10,000.00 |
| VERIZON WIRELESS | PV*0163546 | 2/15/2024 | CELLULAR SERVICE | 830.18 |
| VERIZON WIRELESS | PV*0163546 | 2/15/2024 | IPAD SERVICE | 38.01 |
| VERIZON WIRELESS | PV*0163546 | 2/15/2024 | JET PACKS | 508.52 |
| WYOMING CHILD SUPPORT SDU | PV*0163609 | 2/22/2024 | CHILD SUPPORT PAYMENT 2/23/24 | 336.00 |
| Employee reimbursement | PV*0163483 | 2/13/2024 | PROF DEV COST REIMBURSEMT | 125.00 |
| IDEXX LABORATORIES | PV*0163464 | 2/13/2024 | IDEXXCARE PLUS QTR MAINT CONTRACTS | 444.89 |
| IDEXX LABORATORIES | PV*0163464 | 2/13/2024 | SHORT FALL FEE | 33.64 |
| LARAMIE COUNTY COMMUNITY COLLEGE | PV*0163391 | 2/6/2024 | CDL TESTING ON 1/24/24 SAMUEL FOSTER | 175.00 |
| PLATTE VALLEY BANK | PV*0163674 | 2/29/2024 | PRINCIPAL 3/1/24 REVENUE BONDS | 105,000.00 |
| PLATTE VALLEY BANK | PV*0163674 | 2/29/2024 | INTEREST 3/1/24 REVENUE BONDS | 32,671.53 |
| PLATTE VALLEY BANK | PV*0163674 | 2/29/2024 | RECORD 3/1/24 BOND PRINCIPAL PAYMENTS | 105,000.00 |
| PLATTE VALLEY BANK | PV*0163674 | 2/29/2024 | RECORD 3/1/24 BOND INTEREST PAYMENTS | 32,671.53 |

| | | | | |
|--------------------------|------------|-----------|---|--------|
| Employee reimbursement | PV*0163659 | 2/29/2024 | TRAVEL EXPENSE REIMB | 9.32 |
| HEARTLAND EMBROIDERY | PV*0163346 | 2/1/2024 | LANCER GOLF HATS | 132.50 |
| HEARTLAND EMBROIDERY | PV*0163537 | 2/15/2024 | SENATE SHIRTS | 69.96 |
| HEARTLAND EMBROIDERY | PV*0163537 | 2/15/2024 | SENATE OFFICER JACKETS | 521.00 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | FOOD PURCHASE | 47.03 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | FOOD PURCHASE-PRODUCE | 12.30 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | FOOD PURCHASE-LETTUCE | 5.88 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | COFFEE FOR BRONC SCHOOL | 15.77 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | WATER FOR GUERNSEY FAFSA NIGHT GEARUP EVENT | 18.95 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | WATER FOR UPTON FAFSA NIGHT GEARUP EVENT | 15.16 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | WATER FOR UPTON RECRUITNG GEARUP EVENT | 11.37 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | VT VEGGIES & WATER | 24.92 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | FOOD PURCHASE | 26.43 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | WATER FOR BOARD MTG | 11.37 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | FOOD PURCHASE-PRODUCE | 6.71 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | FOOD FOR CDL ADVISORY MTG | 67.58 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | FOOD PURCHASE | 24.53 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | SUPPLIES FOR PERKINS MTG | 9.47 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | SUSTENANCE FOR CLC MTG | 24.56 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | SUPPLIES FOR CLC MTG | 2.39 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | FOOD PURCHASE | 28.25 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | VET TECH VEGGIES | 24.62 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | FOOD PURCHASE | 25.34 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | FOOD PURCHASE | 74.84 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | STUDENT SEN MTG SUPPLIES | 37.01 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | FOOD PURCHASE | 29.45 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | FOOD PURCHASE | 72.57 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | LAUNDRY & DISH SOAP | 34.56 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | COOKING CLASS SUPPLIES | 127.74 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | FOOD PURCHASE | 10.38 |
| PANHANDLE COOP | PV*0163473 | 2/13/2024 | DRINKING WATER | 7.58 |
| UNIVERSAL COMPANIES INC | PV*0163407 | 2/6/2024 | CND VINYLUX TOP COAT .5 | 19.04 |
| UNIVERSAL COMPANIES INC | PV*0163407 | 2/6/2024 | CND OVER THE TOP EFFECTS | 87.92 |
| UNIVERSAL COMPANIES INC | PV*0163407 | 2/6/2024 | SOOTH TOUCH MASSAGE OIL FRAGRANT | 25.59 |
| UNIVERSAL COMPANIES INC | PV*0163407 | 2/6/2024 | PURE-SAGE FRACTIONATED COCONUT MA | 76.48 |
| UNIVERSAL COMPANIES INC | PV*0163407 | 2/6/2024 | BOTTLE W/LOCKING PUMP BLACK, 8 OZ | 13.60 |
| UNIVERSAL COMPANIES INC | PV*0163407 | 2/6/2024 | CND ENHANCEMENTS ODORLESS SCULP | 23.99 |
| UNIVERSAL COMPANIES INC | PV*0163407 | 2/6/2024 | SHIPPING | 4.99 |
| AMERICAN WELDING SOCIETY | PV*0163453 | 2/13/2024 | AWS AUDITORS EXPENSE | 976.68 |

| | | | | |
|-------------------------------|------------|-----------|-------------------------------------|----------|
| CANON FINANCIAL SERVICES INC | PV*0163341 | 2/1/2024 | WY 2023 PROPERTY TAX | 170.70 |
| CANON FINANCIAL SERVICES INC | PV*0163594 | 2/22/2024 | CONTRACT-FEB 24 | 689.00 |
| Employee reimbursement | PV*0163374 | 2/6/2024 | MILEAGE REIMBURSEMENT | 407.41 |
| BROWN COMPANY | PV*0163613 | 2/27/2024 | SERVICE SKID STEER | 649.33 |
| EDUCATION TO GO | PV*0163565 | 2/20/2024 | INTRO TO MS EXCEL 2019 ED KIMES | 89.00 |
| EDUCATION TO GO | PV*0163565 | 2/20/2024 | DISCOVER SIGN LANGUAGE | 75.00 |
| EDUCATION TO GO | PV*0163565 | 2/20/2024 | DISCOVER SIGN LANGUAGE | 85.00 |
| EDUCATION TO GO | PV*0163565 | 2/20/2024 | KEYBOARDING SHANNON BALDWIN | 79.00 |
| EDUCATION TO GO | PV*0163565 | 2/20/2024 | MATH REFRESHER ROBERT YOUNG | 85.00 |
| WyASFAA | PV*0163351 | 2/1/2024 | WyASFAA MEMBERSHIP | 100.00 |
| COABE | PV*0163364 | 2/6/2024 | VIRTUAL CONFERENCE REGIST | 700.00 |
| BROWN COMPANY | PV*0163558 | 2/20/2024 | LABOR TO CHECK ATV RANGER | 106.25 |
| BROWN COMPANY | PV*0163558 | 2/20/2024 | SHOP SUPPLIES | 4.25 |
| RAPID FIRE PROTECTION INC | PV*0163543 | 2/15/2024 | ANNUAL SPRINKLER INSPECTN | 280.00 |
| HASTINGS COLLEGE | PV*0163536 | 2/15/2024 | BATTLE AT THE DANCE REGIS | 1,020.00 |
| WESTCO | PV*0163484 | 2/13/2024 | BARN LIME FOR ATEC | 9.42 |
| WESTCO | PV*0163484 | 2/13/2024 | UNL FUEL FOR GROUNDS | 660.74 |
| MSC INDUSTRIAL SUPPLY | PV*0163626 | 2/27/2024 | BORING BARS | 334.52 |
| MSC INDUSTRIAL SUPPLY | PV*0163626 | 2/27/2024 | CARBIDE TURNING INSERTS | 87.45 |
| MSC INDUSTRIAL SUPPLY | PV*0163626 | 2/27/2024 | CARBIDE INSERTS | 463.65 |
| Akemi Glass | PV*0163532 | 2/15/2024 | REIMB FOOD CLASS SUPPLIES | 166.68 |
| Employee reimbursement | PV*0163624 | 2/27/2024 | TRAVEL EXPENSE REIMB | 50.91 |
| Employee reimbursement | PV*0163624 | 2/27/2024 | TRAVEL EXPENSE REIMB | 169.68 |
| Employee reimbursement | PV*0163624 | 2/27/2024 | REIMB FUEL IN EWC VEHICLE | 94.02 |
| Employee reimbursement | PV*0163355 | 2/6/2024 | REIMB MBB MEAL | 188.91 |
| THE AFTERMARKET PARTS CO, LLC | PV*0163354 | 2/6/2024 | BUS PARTS FOR CC-238 | 545.65 |
| VALLEY MOTOR SUPPLY | PV*0163482 | 2/13/2024 | GREASE | 24.68 |
| VALLEY MOTOR SUPPLY | PV*0163482 | 2/13/2024 | WIPER BLADES | 56.75 |
| VALLEY MOTOR SUPPLY | PV*0163482 | 2/13/2024 | WINTER FUEL TREATMENT FOR CDL TRUCK | 38.36 |
| VALLEY MOTOR SUPPLY | PV*0163482 | 2/13/2024 | GROUNDS SUPPLIES | 87.02 |
| VALLEY MOTOR SUPPLY | PV*0163482 | 2/13/2024 | WIPERS FOR CC-1 | 46.04 |
| VALLEY MOTOR SUPPLY | PV*0163482 | 2/13/2024 | ZETOR TRACTOR ALTERNATOR | 270.47 |
| VALLEY MOTOR SUPPLY | PV*0163482 | 2/13/2024 | SHIPPING | 42.00 |
| VALLEY MOTOR SUPPLY | PV*0163482 | 2/13/2024 | AIR FRESHNERS FOR CARS | 24.20 |
| POSTMASTER | PV*0163630 | 2/27/2024 | STD MAIL/BULK MAIL PERMIT | 320.00 |
| BURMAX | PV*0163359 | 2/6/2024 | AD52360 BRUSH-ON ADHESIVE | 12.65 |
| SMOCKERS | PV*0163571 | 2/20/2024 | JUDI SMOCKS | 98.00 |
| SMOCKERS | PV*0163571 | 2/20/2024 | SHIPPING | 16.50 |
| STERICYCLE, INC. | PV*0163573 | 2/20/2024 | STERI-SAFE SUBSCRIPTION | 43.55 |

| | | | | |
|----------------------------|------------|-----------|-----------------------------------|----------|
| Employee reimbursement | PV*0163462 | 2/13/2024 | PROF DEV COST REIMBURSEMT | 125.00 |
| STATE OF WYOMING | PV*0163632 | 2/27/2024 | STATE RETIREE INSURANCE BENEFIT | 3,264.94 |
| Employee reimbursement | PV*0163631 | 2/27/2024 | TRAVEL EXPENSE REIMB RECRUITNG | 74.00 |
| CONNECTING POINT | PV*0163561 | 2/20/2024 | MONTHLY SERVICE AGREEMT JAN 24 | 668.00 |
| CONNECTING POINT | PV*0163561 | 2/20/2024 | COLLEGE REL SERVICE AGRMT | 263.37 |
| CONNECTING POINT | PV*0163561 | 2/20/2024 | COPIER COLLEGE REL SERV AGRMT | 0.15 |
| KATH BROADCASTING CO., LLC | PV*0163389 | 2/6/2024 | WEBSITE AD | 75.00 |
| KATH BROADCASTING CO., LLC | PV*0163389 | 2/6/2024 | SPORTS SHOW AD | 200.00 |
| KATH BROADCASTING CO., LLC | PV*0163389 | 2/6/2024 | LANCER LIVE | 150.00 |
| KATH BROADCASTING CO., LLC | PV*0163389 | 2/6/2024 | LANCER LIVE | 150.00 |
| KATH BROADCASTING CO., LLC | PV*0163389 | 2/6/2024 | WORKFORCE AM RADIO INTERVIEW | 60.00 |
| KATH BROADCASTING CO., LLC | PV*0163389 | 2/6/2024 | COMMUNITY ED AM RADIO INTERVIEW | 60.00 |
| Michael Winchell | PV*0163410 | 2/6/2024 | GOATS FOR RODEO PRACTICE | 2,700.00 |
| Michael Winchell | PV*0163410 | 2/6/2024 | REIMB YARDAGE | 43.85 |
| BLOEDORN LUMBER | PV*0163656 | 2/29/2024 | SURGE PROTECTORS | 89.98 |
| J W PEPPER & SON, INC | PV*0163465 | 2/13/2024 | A LA NANITA NANA | 45.00 |
| J W PEPPER & SON, INC | PV*0163465 | 2/13/2024 | DE COLORES, COMPLETE | 69.95 |
| J W PEPPER & SON, INC | PV*0163465 | 2/13/2024 | SHIPPING | 5.99 |
| J W PEPPER & SON, INC | PV*0163465 | 2/13/2024 | MADRIGALS, SET 1 | 20.65 |
| CENTURYLINK | PV*0163362 | 2/6/2024 | TELEPHONE SERVICE | 1,362.78 |
| EXPRESS TOLL | PV*0163373 | 2/6/2024 | EXPRESS TOLL BILL | 27.60 |
| EXPRESS TOLL | PV*0163373 | 2/6/2024 | EXPRESS TOLL BILL | 55.20 |
| EXPRESS TOLL | PV*0163461 | 2/13/2024 | EXPRESS TOLL BILL | 36.80 |
| EAGLE UNIFORM & SUPPLY CO | PV*0163370 | 2/6/2024 | CLEAN MATS | 84.02 |
| EAGLE UNIFORM & SUPPLY CO | PV*0163661 | 2/29/2024 | CLEAN MATS | 84.02 |
| Employee reimbursement | PV*0163455 | 2/13/2024 | REIMB AJ'S GIFTCARDS | 20.00 |
| Employee reimbursement | PV*0163455 | 2/13/2024 | REIMB STARBUCKS GIFTCARDS DOUGLAS | 20.00 |
| Employee reimbursement | PV*0163593 | 2/22/2024 | REIMB AJ'S GIFT CARDS | 40.00 |
| Employee reimbursement | PV*0163593 | 2/22/2024 | REIMB EDUC SUPPLIES | 22.30 |
| Employee reimbursement | PV*0163593 | 2/22/2024 | REIMB PIZZA | 83.63 |
| NCPERS GROUP LIFE INS | PV*0163601 | 2/22/2024 | STATE RETIREMT LIFE INSURANCE | 112.00 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 2.69 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 3.59 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 135.00 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 50.83 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 12.27 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 6.50 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | (1.50) |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | (4.11) |

| | | | | |
|------------------------|------------|-----------|--|-----------|
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 7.72 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 4.30 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 9.79 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 175.92 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 146.00 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 7.19 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 8.09 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 19.75 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 25.00 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 13.97 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 44.10 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 44.09 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | (3.14) |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 214.00 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 19.51 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CHARGE | 14.38 |
| FOLLETT CORPORATION | PV*0163635 | 2/27/2024 | JANUARY BOOKSTORE CREDIT | (6.01) |
| Student reimbursement | PV*0163541 | 2/15/2024 | SUPPORT FROM STUDENT SENATE | 1,000.00 |
| Employee reimbursement | PV*0163352 | 2/1/2024 | TRAVEL EXPENSE REIMB | 174.89 |
| Employee reimbursement | PV*0163486 | 2/13/2024 | TRAVEL EXPENSE REIMB | 105.53 |
| HIGH POINTE ELECTRIC | PV*0163347 | 2/1/2024 | INSTALL SYNERGY CAMERA SYSTEM IN THE GYM | 10,901.35 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | OXYGEN IND CYL | 193.00 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | ARGON IND CYL | 457.08 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | DELIVERY CHG | 28.05 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | HOOD BATTERIES | 47.95 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | VIKING BLK WELDING HELMET | 487.21 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | ARGON IND CYL | 457.08 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | DELIVERY CHG | 28.05 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | FLEXTEC 350X POWR CONNECT | 10,940.02 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | POWER FEED DUAL FEEDER | 14,059.98 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | POWER FEED DUAL FEEDER | 333.94 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | CART | 1,561.14 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | ADAPTER PLATE | 171.80 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | DRIVE ROLLS .035/.045 | 209.08 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | DRIVE ROLLS .045 KNURLED | 327.88 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | MIG GUNS X 2 | 1,084.80 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | POWER CORD 15FT | 116.10 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | 15 FT X 2 LEADS #2 | 49.54 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | ELECTRODE HOLDER 200 AMP | 83.30 |

| | | | | |
|----------------------------------|------------|-----------|--|-----------|
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | GROUND CLAMP 300 AMP | 61.86 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | PLUGS X 2 | 12.96 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | CARBON DIOXIDE IND CYL | 193.00 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | ACETYLENE IND LG | 495.00 |
| MATHESON TRI-GAS, INC. | PV*0163470 | 2/13/2024 | DELIVERY CHG | 28.05 |
| QUADIENT FINANCE USA, INC | PV*0163475 | 2/13/2024 | POSTAGE | 4,000.00 |
| VYVE BROADBAND | PV*0163547 | 2/15/2024 | INTERNET/ CABLE AT DORMS | 4,186.40 |
| Employee reimbursement | PV*0163625 | 2/27/2024 | REIMB | 280.63 |
| Employee reimbursement | PV*0163625 | 2/27/2024 | REIMB | 200.00 |
| WYOMING FOOD BANK OF THE ROCKIES | PV*0163663 | 2/29/2024 | DELIVERY FEE | 5.20 |
| WYOMING FOOD BANK OF THE ROCKIES | PV*0163663 | 2/29/2024 | FOOD | 53.62 |
| ROYER PIZZA DBA DOMINOS | PV*0163369 | 2/6/2024 | MBB PIZZA DELIVERED | 96.99 |
| ROYER PIZZA DBA DOMINOS | PV*0163531 | 2/15/2024 | STUDENT SENATE LUNCH | 46.43 |
| ROYER PIZZA DBA DOMINOS | PV*0163531 | 2/15/2024 | TIP | 10.00 |
| ROYER PIZZA DBA DOMINOS | PV*0163617 | 2/27/2024 | GUERNSEY GEARUP MEETING | 204.98 |
| ROYER PIZZA DBA DOMINOS | PV*0163617 | 2/27/2024 | TIP | 10.00 |
| CASTLE BRANCH INC | PV*0163360 | 2/6/2024 | EDUC BACKGROUND CHECKS | 760.00 |
| NCTA | PV*0163397 | 2/6/2024 | MEMBERSHIP RENEWAL | 125.00 |
| DOUGLAS HARDWARE | PV*0163564 | 2/20/2024 | FASTENERS | 16.68 |
| DOUGLAS HARDWARE | PV*0163564 | 2/20/2024 | ACID BRUSHES | 4.90 |
| DOUGLAS HARDWARE | PV*0163564 | 2/20/2024 | GS SUPPLIES | 61.25 |
| DOUGLAS HARDWARE | PV*0163564 | 2/20/2024 | PLUNGER & DRAIN ACID | 24.98 |
| DOUGLAS HARDWARE | PV*0163564 | 2/20/2024 | WIRE | 7.67 |
| DOUGLAS HARDWARE | PV*0163564 | 2/20/2024 | WIRE | 2.59 |
| HOMETOWN AUTO REPAIR LLC | PV*0163383 | 2/6/2024 | BATTERY FOR GRASSHOPPER MOWER | 65.00 |
| RMAFFA | PV*0163349 | 2/1/2024 | RMAFFA MEMBERSHIP BECKY MCALLISTER | 200.00 |
| HIRERIGHT LLC | PV*0163567 | 2/20/2024 | BACKGROUND CHKS-JAN 24 | 168.17 |
| BLACK HILLS ENERGY | PV*0163591 | 2/22/2024 | #BHE511915 NORTH CAMPUS | 642.84 |
| BLACK HILLS ENERGY | PV*0163591 | 2/22/2024 | #SG806423 TEBBET BLDG | 2,373.38 |
| BLACK HILLS ENERGY | PV*0163591 | 2/22/2024 | #SG576809 FINE ARTS | 3,311.01 |
| BLACK HILLS ENERGY | PV*0163591 | 2/22/2024 | #SG528992 EASTERN HALL | 1,327.94 |
| BLACK HILLS ENERGY | PV*0163591 | 2/22/2024 | #SG520114 COSMO | 335.55 |
| BLACK HILLS ENERGY | PV*0163591 | 2/22/2024 | #13134387 MA/VT | 12,156.63 |
| BLACK HILLS ENERGY | PV*0163591 | 2/22/2024 | #SG521041 LANCER HALL | 2,161.62 |
| BLACK HILLS ENERGY | PV*0163591 | 2/22/2024 | #BHE641297 ATEC | 2,335.42 |
| J.J. KELLER & ASSOCIATES, INC | PV*0163388 | 2/6/2024 | FMCSR HANDBOOK | 15.89 |
| J.J. KELLER & ASSOCIATES, INC | PV*0163388 | 2/6/2024 | FMCSR HANDBOOK | 15.88 |
| J.J. KELLER & ASSOCIATES, INC | PV*0163466 | 2/13/2024 | ATLAS & LOG AID RULER | 360.25 |
| J.J. KELLER & ASSOCIATES, INC | PV*0163622 | 2/27/2024 | TRAINING HANDBOOK REASONABLE SUSPICION | 92.75 |

| | | | | |
|----------------------------|------------|-----------|--|----------|
| M LAZY HEART FEEDS LLC | PV*0163468 | 2/13/2024 | COW CAKE | 97.32 |
| M LAZY HEART FEEDS LLC | PV*0163468 | 2/13/2024 | GRASS HAY BALES | 504.00 |
| M LAZY HEART FEEDS LLC | PV*0163468 | 2/13/2024 | GRASS HAY BALES | 504.00 |
| Employee reimbursement | PV*0163540 | 2/15/2024 | REIMB FUEL IN EWC VEHICLE | 43.00 |
| Employee reimbursement | PV*0163404 | 2/6/2024 | TRAVEL EXPENSE REIMB | 10.69 |
| Employee reimbursement | PV*0163456 | 2/13/2024 | REIMB TEAM MEAL FOR SUPERBOWL | 369.71 |
| GW MECHANICAL INC | PV*0163620 | 2/27/2024 | WORK ON GAS LINES IN EASTERN HALL | 3,023.90 |
| GW MECHANICAL INC | PV*0163620 | 2/27/2024 | REPAIR WATER HEATER IN LANCER HALL | 103.94 |
| FRESH FOODS | PV*0163343 | 2/1/2024 | SNACKS FOR GU FAFSA NIGHT | 41.50 |
| FRESH FOODS | PV*0163378 | 2/6/2024 | LAUNDRY DETERGENT | 12.87 |
| Employee reimbursement | PV*0163471 | 2/13/2024 | REIMB FEE | 73.62 |
| COTSWOLD BREEDERS ASSOC | PV*0163657 | 2/29/2024 | ASSOC MEMBERSHIP | 20.00 |
| BLUFFS FACILITY SOLUTIONS | PV*0163358 | 2/6/2024 | PUMICE STICKS | 94.84 |
| BLUFFS FACILITY SOLUTIONS | PV*0163358 | 2/6/2024 | CUSTODIAL SUPPLIES | 813.28 |
| Student reimbursement | PV*0163344 | 2/1/2024 | MILEAGE REIMBURSEMENT | 1,085.63 |
| Student reimbursement | PV*0163345 | 2/1/2024 | MILEAGE REIMBURSEMENT | 700.25 |
| WHITING SIGNS LLC | PV*0163409 | 2/6/2024 | REFACE MONUMENT SIGN FINAL AMOUNT | 2,714.00 |
| WHITING SIGNS LLC | PV*0163409 | 2/6/2024 | DEPOSIT FOR LED UPGRADE ON CTEC & EXIT SIGNS | 1,257.50 |
| GRAYBAR FINANCIAL SERVICES | PV*0163381 | 2/6/2024 | YEALINK PHONE SYSTEM W/AC | 1,308.00 |
| GRAYBAR FINANCIAL SERVICES | PV*0163381 | 2/6/2024 | INSURANCE | 53.58 |
| ZELL HEATING & COOLING LLC | PV*0163412 | 2/6/2024 | BOILER CONTROL UNIT IN VET TECH | 67.09 |
| NOYES ART DESIGNS | PV*0163398 | 2/6/2024 | ATEC DONOR SQUARES | 300.00 |
| NOYES ART DESIGNS | PV*0163398 | 2/6/2024 | DESIGN SERVICES & PREP | 125.00 |
| NOYES ART DESIGNS | PV*0163398 | 2/6/2024 | SHIPPING TO EWC | 75.00 |
| Student reimbursement | PV*0163414 | 2/6/2024 | TRAVEL EXPENSE REIMB | 174.54 |
| Student reimbursement | PV*0163665 | 2/29/2024 | TRAVEL EXPENSE REIMB | 110.13 |
| Student reimbursement | PV*0163348 | 2/1/2024 | TRAVEL EXPENSE REIMB | 208.85 |
| OTA PLATE PAY | PV*0163401 | 2/6/2024 | TOLL ROAD FEE | 2.65 |
| Student reimbursement | PV*0163655 | 2/29/2024 | TRAVEL EXPENSE REIMB | 140.74 |
| Student reimbursement | PV*0163670 | 2/29/2024 | TRAVEL EXPENSE REIMB | 217.14 |
| Student reimbursement | PV*0163672 | 2/29/2024 | TRAVEL EXPENSE REIMB | 207.76 |
| Employee reimbursement | PV*0163463 | 2/13/2024 | TRAVEL EXPENSE REIMB | 75.64 |
| Employee reimbursement | PV*0163566 | 2/20/2024 | TRAVEL EXPENSE REIMB | 78.26 |
| Employee reimbursement | PV*0163666 | 2/29/2024 | TRAVEL EXPENSE REIMB | 35.00 |
| Employee reimbursement | PV*0163666 | 2/29/2024 | TRAVEL EXPENSE REIMB | 96.57 |
| Employee reimbursement | PV*0163669 | 2/29/2024 | REIMB SOPHOMORE GIFTS | 126.84 |
| Student reimbursement | PV*0163658 | 2/29/2024 | TRAVEL EXPENSE REIMB | 209.38 |
| Student reimbursement | PV*0163662 | 2/29/2024 | TRAVEL EXPENSE REIMB | 217.14 |
| TORRINGTON CINEMAS | PV*0163676 | 2/29/2024 | ADS AT THE MOVIES | 200.00 |

| | | | | |
|---------------------------------|------------|-----------|--|-----------|
| TORRINGTON CINEMAS | PV*0163676 | 2/29/2024 | CDL PROGRAM ADS AT MOVIES | 200.00 |
| LUJAN CLEANING SERVICE, LLC | PV*0163393 | 2/6/2024 | CLEAN PLATTE RIVER SCHOOL | 1,100.00 |
| Student reimbursement | PV*0163535 | 2/15/2024 | REIMB GU LUNCH | 112.67 |
| Student reimbursement | PV*0163535 | 2/15/2024 | REIMB GU LUNCH | 47.71 |
| BLUE NOSE CATTLE | PV*0163357 | 2/6/2024 | CALVES FOR RODEO PRACTICE | 37,125.00 |
| Employee reimbursement | PV*0163557 | 2/20/2024 | TRAVEL EXPENSE REIMB FOR RECRUITING | 106.00 |
| Employee reimbursement | PV*0163557 | 2/20/2024 | Employee reimbursement | 74.00 |
| KeithRN LLC | PV*0163390 | 2/6/2024 | DEPARTMENTAL MEMBERSHIP | 1,005.00 |
| KeithRN LLC | PV*0163390 | 2/6/2024 | DEPARTMENTAL MEMBERSHIP | 1,005.00 |
| Employee reimbursement | PV*0163394 | 2/6/2024 | TRAVEL EXPENSE REIMB | 186.10 |
| Employee reimbursement | PV*0163394 | 2/6/2024 | TRAVEL EXPENSE REIMB | 37.77 |
| Employee reimbursement | PV*0163623 | 2/27/2024 | TRAVEL EXPENSE REIMB | 57.79 |
| Employee reimbursement | PV*0163623 | 2/27/2024 | TRAVEL EXPENSE REIMB | 187.01 |
| ACI PAYMENTS INC | PV*0163339 | 2/1/2024 | PROCESSING FEE FOR ONLINE PAYMENTS | 223.35 |
| ANIMAL HEALTH INTERNATIONAL INC | PV*0163454 | 2/13/2024 | NASALGEN 50 DOSE BOTTLE | 174.54 |
| Employee reimbursement | PV*0163385 | 2/6/2024 | REIMB LONG SHAKL PADLOCKS | 83.55 |
| Employee reimbursement | PV*0163538 | 2/15/2024 | REIMB SCREWS FOR DISPLAYS | 10.00 |
| Employee reimbursement | PV*0163538 | 2/15/2024 | REIMB LIGHTS FOR DISPLAYS | 20.00 |
| Employee reimbursement | PV*0163538 | 2/15/2024 | REIMB DISPLAY STANDS | 66.09 |
| Employee reimbursement | PV*0163667 | 2/29/2024 | REIMB 5 PK STORAGE BOXES | 68.37 |
| Employee reimbursement | PV*0163667 | 2/29/2024 | REIMB WOODEN LETTERS | 23.98 |
| RRM COMPOSITES | PV*0163477 | 2/13/2024 | WHEAT STRAW | 94.00 |
| NANOME INC | PV*0163628 | 2/27/2024 | NANOME EDUCATIONAL ANNUAL SOFTWARE | 1,130.00 |
| MORNING STAR ELEVATOR | PV*0163396 | 2/6/2024 | REPAIR WHEELCHAIR LIFT IN FACULTY LINK | 1,153.00 |
| ELK ECO CYCLE | PV*0163372 | 2/6/2024 | CARDBOARD RECYCLING DUMPSTER PICK UP | 45.00 |
| BONE CLONES, INC | PV*0163592 | 2/22/2024 | COMP-107 BONE CAST SET | 1,517.00 |
| BONE CLONES, INC | PV*0163592 | 2/22/2024 | KO-078 CLAVICLE | 109.00 |
| BONE CLONES, INC | PV*0163592 | 2/22/2024 | KO-091 TIBIA & FIBULA SET | 315.00 |
| BONE CLONES, INC | PV*0163592 | 2/22/2024 | KO-080 SCAPULA | 270.00 |
| BONE CLONES, INC | PV*0163592 | 2/22/2024 | KO-089 RADIUS | 139.00 |
| BONE CLONES, INC | PV*0163592 | 2/22/2024 | KO-090 ULNA | 133.00 |
| BONE CLONES, INC | PV*0163592 | 2/22/2024 | COMP-135 HYOID SET | 78.00 |
| BONE CLONES, INC | PV*0163592 | 2/22/2024 | SHIPPING PER QUOTE 10403 TAX EXEMPT | 110.00 |
| DISPLAYS2GO | PV*0163368 | 2/6/2024 | GLASS DISPLAY CASES | 4,545.98 |
| DISPLAYS2GO | PV*0163368 | 2/6/2024 | SHIPPING PER QUOTE #Q82554 TAX EXEMPT | 538.25 |
| SMARTSHEET INC | PV*0163478 | 2/13/2024 | SMARTSHEET BUSINESS PLAN | 900.00 |
| PEOPLEGROVE, INC | PV*0163570 | 2/20/2024 | PATHWAY U SUBSCRIPTION | 1,500.00 |
| THE MICROSCOPE STORE | PV*0163568 | 2/20/2024 | OM36-B COMPND MICROSCOPE | 758.00 |
| THE MICROSCOPE STORE | PV*0163568 | 2/20/2024 | OM36-TL COMPND MICROSCOPE | 469.00 |

| | | | | |
|-----------------------------|------------|-----------|---|-----------|
| THE MICROSCOPE STORE | PV*0163568 | 2/20/2024 | SK-2-10X DIGITAL CAMERA | 269.00 |
| THE MICROSCOPE STORE | PV*0163568 | 2/20/2024 | GRID RETICLE | 55.00 |
| CASE | PV*0163367 | 2/6/2024 | MEMBERSHIP DUES | 1,175.00 |
| MALLORY SAFETY & SUPPLY LLC | PV*0163469 | 2/13/2024 | 5G SHELL T68 LATHE OIL | 180.47 |
| MC2 ENGINEERING | PV*0163600 | 2/22/2024 | CAMPUS MASTER PLAN UPDATE | 81,574.00 |
| MC2 ENGINEERING | PV*0163600 | 2/22/2024 | PRINT/POSTAGE/MATERIALS REIMBURSABLES | 2,696.00 |
| MC2 ENGINEERING | PV*0163600 | 2/22/2024 | TRAVEL / OTHER | 3,630.00 |
| NEXT GEN WEB SOLUTIONS | PV*0163673 | 2/29/2024 | SCHOLARSHIP MANAGER 3/1/24 - 6/30/24 | 4,166.65 |
| NEXT GEN WEB SOLUTIONS | PV*0163673 | 2/29/2024 | SCHOLARSHIP MANAGER 7/1/24 - 2/28/25 | 8,333.35 |
| NATIONWIDE | PV*0163629 | 2/27/2024 | SURETY BOND-K PATRICK 1/3/24 - 6/30/24 | 66.00 |
| NATIONWIDE | PV*0163629 | 2/27/2024 | SURETY BOND-K PATRICK 7/1/24 - 1/2/25 | 66.00 |
| HelioCampus, Inc | PV*0163621 | 2/27/2024 | ASSESSMENT-IMPLEMENTATION & ONBOARDING | 15,000.00 |
| HelioCampus, Inc | PV*0163621 | 2/27/2024 | PLATFORM SUBSCRIPTION 1/18/24 - 6/30/24 | 14,437.50 |
| HelioCampus, Inc | PV*0163621 | 2/27/2024 | PLATFORM SUBSCRIPTION 7/1/24 - 1/17/25 | 17,062.50 |