



**EASTERN WYOMING COLLEGE  
BOARD OF TRUSTEES MEETING**

Tuesday, April 14, 2026

5:45 p.m.

800 South Wind River Drive, Douglas, WY 82633

**Vision Statement**



*Eastern Wyoming College is committed to service and striving for excellence.*

**College Mission**

Eastern Wyoming College champions student success through innovative learning, academic excellence, and community enrichment.

	Page
<b>1. Call Meeting to Order</b>	
<b>2. Approval of the Agenda</b>	
<b>3. Approval of the Minutes as Distributed</b>	3
<a href="#">Minutes Board of Trustees March 10, 2026.pdf</a>	
<b>4. Introductions</b>	
<b>5. Public Comment</b>	
<b>6. Administrative Reports</b>	
6.1 <b>Eastern Wyoming GEAR UP Presentation: Director Chelsea Ballard</b>	10
<a href="#">EWC GEAR UP Board of Trustees 2026.pdf</a>	
6.2 <b>Eastern Wyoming College Facilities Update: Vice President Patrick Korell</b>	
<b>President's Report</b>	
<b>Financial Report</b>	15
<a href="#">Board Report February 2026.pdf</a>	
<a href="#">Fund Balance February 2026.pdf</a>	

[Check Register February 2026.pdf](#) 

- 7. Approval of the Consent Agenda**
  - 7.1 **Ratification of Expenditure Report for February 2026** 30  
[BR #95.pdf](#) 
- 8. Board Approval of Action Items**
- 9. Department Reports:** 31  
**Community Education Quarterly Report**  
[Community Education Quarterly Report.pdf](#) 
- 10. Trustee Topics**
- 11. Adjournment**



**EASTERN WYOMING COLLEGE  
BOARD OF TRUSTEES MEETING MINUTES**

Tuesday, March 10, 2026

EWC Dolores Kaufman Board Room

**Attendance**

**Present:**

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

**Absent:**

Members:

**1. Call Meeting to Order**

Chairman VanMark called the meeting to order at 5:47 pm.

**2. Approval of the Agenda**

Chairman VanMark called for approval of the agenda as presented.

Moved by: Rick Vonburg; seconded by: Katherine Patrick

**Motion Carried**

**3. Approval of the Minutes**

Chairman VanMark called for any changes to the minutes as they were distributed. No changes were called for, Minutes were approved as distributed.

**4. Introductions**

**5. Public Comment**

**6. Administrative Reports**

**President's Report**

Dr. Jeffry Hawes recently briefed the Board on the final general appropriations bill signed by the Governor. While the state has restored critical funding levels, the college faces a complex budgetary landscape as it balances new state mandates with local economic pressures.

The 2026 legislative session resulted in several targeted investments for community colleges:

- Employee Compensation: \$14.6 million was allocated statewide for salary increases. EWC's share is estimated at 7.6–7.7% of the total. The college is currently evaluating which employees qualify under specific fund restrictions.
- Career & Technical Education (CTE): \$12.5 million in total support was approved (\$5M in ongoing block grants and \$7.5M for programs).
- College Rodeo: Funding for rodeo programs saw a significant boost, increasing from





\$200,000 to \$600,000 statewide.

- Dual Enrollment Pilot: \$750,000 was approved to support high school students exploring college-level coursework.

### Budgetary Challenges

Despite the positive news from the state, Dr. Hawes cautioned that the college is not necessarily "moving forward" financially.

- Operational Adjustment: Due to property tax impacts from the previous year, EWC may still need to find \$1 million in operational budget savings for the upcoming fiscal year.
- Flat Funding: The new appropriations largely serve to bring the college back to previous funding levels rather than providing surplus growth.

The administration is conducting a detailed analysis to determine the exact dollar amount and wage level increases for EWC staff. A full report will be presented at the next board meeting to finalize the impact on the Fiscal Year 2027 budget.

Vice President Patrick Korell presented facilities assessment and infrastructure upgrade requirements.

- VP Patrick Korell presented a mechanical engineering assessment showing the majority of HVAC equipment 15-25 years old and past useful life. Detailed estimated costs - \$3.2 million for Tebbet, \$1.9 million for Fine Arts, \$2.1 million for Activity Center.
- VP Patrick Korell explained assessment was provided at no charge by Colorado engineering firm, who will also digitize all paper building plans.
- VP Korell described two funding pathways - emergency funds through Building Commission or formal renovation process through legislature. He noted state representatives indicated EWC hasn't asked for much in building funds and would likely support project.
- VP Korell confirmed universal aging infrastructure across Wyoming with many institutions experiencing deferred maintenance.
- VP Patrick Korell stated Facility Master Plan will shift from new building construction to renovation and repair focus.
- The project will be staged over 4-5 phases, with Douglas campus included in later stages. Board may tour mechanical infrastructure to see conditions firsthand at a later meeting.

Vice President Patrick Korell presented a phased plan to evaluate a donated 10-acre property for a potential college rodeo facility.

The donated land currently includes a brick house, a modern metal building, and a functional well. Before any construction begins, the college will conduct a rigorous two-stage evaluation:

- Stage 1: Technical Viability – Engineers will perform soil borings and land surveys to ensure the ground can support heavy barn structures and arena facilities.
- Stage 2: Basic Infrastructure – If the site is viable, the college will prioritize "short-term wins," such as horse runs, water lines, and electricity on the eastern portion of the property.





The administration emphasized that being a "good neighbor" is a top priority. Key considerations for the development include:

- Buffer Zones: Strategic setbacks to protect the neighboring subdivision to the west and agricultural lands to the north.
- Mitigation: Proactive plans for drainage, professional fly control, and specialized lighting to minimize impact.
- Engagement: Dr. Hawes committed to meeting with local residents to address concerns regarding road access and noise.

#### Funding & Governance

The Board has authorized the administration to collaborate with the EWC Foundation on a comprehensive funding strategy.

- State Support: Rather than relying solely on Foundation funds, the college will pursue state-level funding opportunities.
- Lease Agreements: Progress is being made on a formal lease agreement with the Foundation to clarify long-term management.
- Public Input: A public hearing may be scheduled before final submissions are made for state funding.

The immediate goal is to provide a safe place for student-athletes to keep their horses. Long-term development of a full-scale barn and arena remains contingent on the results of the initial site analysis and the success of the funding plan.

Dr. Hawes provided an update on the college's innovative mobile lab initiative. The project consists of two specialized trailers equipped with cutting-edge technology, including drones, satellite communications, and integrated teaching modules:

- Agronomy Lab Trailer: Already completed and in service.
- Animal Science Trailer: Currently in the final stages of construction, with an expected completion date before the end of the spring semester.

To ensure these labs can reach their destinations, the college is expanding its transport capabilities:

- New Heavy-Duty Truck: The Board approved an additional truck to haul the Animal Science trailer. When not towing, the vehicle will serve general agricultural and workforce development needs.
- The college aims to have all equipment purchases finalized by May 2026 to meet year-end grant reporting requirements. Once fully operational, these trailers will serve as mobile classrooms, providing hands-on experience in precision agriculture and veterinary science.

Dean of Workforce and Career Technical Education Darryl Spitzer presented a major expansion of Eastern Wyoming College's workforce development programs, highlighting a surge in demand for Commercial Driver's License training and the launch of new safety certifications.





The CDL program is seeing record participation and strong regional support:

- **High School Enrollment:** 30 students are currently enrolled across five districts, including Wheatland, Douglas, Guernsey, Torrington, and Lusk.
- **Industry Partnerships:** Major companies in the Newcastle and Upton areas—including Dixon Brothers—have committed to donating equipment and enrolling employees.
- **Revenue Potential:** With 21 pledged enrollments in the "use-your-own-truck" program, the college anticipates approximately \$100,000 in revenue.

EWC is diversifying its offerings to meet the specific needs of Wyoming's energy and construction sectors:

- **MSHA Training:** Starting in Fall 2026, EWC plans to launch a Mine Safety and Health Administration (MSHA) program. This is expected to serve over 2,000 annual participants in northern counties.
- **OSHA & Forklift Certification:** Instructor Ed Kimes will be a certified trainer for OSHA 10/30 and forklift operations within the next 60 days.
- **Hotshot Trucking:** The newly launched hotshot training program is already seeing high demand, with the first class expected to cover the cost of the foundation-funded trailer.

The expansion into the Newcastle/Upton area has been met with significant enthusiasm from the City of Newcastle, WYDOT, and local refining and oil companies. Notably, Newcastle High School is establishing a private grant program where industry sponsors will pay \$5,300 per student to support local workforce development with CDL Training.

Trustees noted the critical importance of lead instructor Ed Kimes, whose extensive construction background and industry relationships have been central to the program's rapid growth.

### **Financial Report**

Chief Financial Officer Kwin Wilkes provided a comprehensive review of the college's financial health as of the end of January. Overall, the college is in a stable position, with revenues generally outpacing expenditures and key benchmarks being met as the fiscal year progresses.

The General Fund covers the primary operations of the college, including instruction, student services, and administration.

- **Revenues:** \$14.03 million (78% of the annual budget) has been received. This is driven by strong tuition and fee collections, which are at 93% of the target due to new fee structures.
- **Expenditures:** Spending remains disciplined at \$11.41 million (64% of budget), leaving a healthy temporary difference of \$2.61 million between revenue and expenses.

Auxiliary funds represent self-supporting entities such as housing, dining, and the bookstore.

- **Strong Performance:** Revenues reached \$1.92 million, hitting 97% of the annual goal early in the year.
- **Revenue Drivers:**





- Food Service: \$788,626
- Housing: \$658,679
- Bookstore: \$156,225

Key Discussion Points

- Reporting Clarification: Trustee Kurt Sittner noted a discrepancy between the slides and the board packet; CFO Wilkes clarified that the slides inadvertently included preliminary February numbers, while the formal packet reflected the verified January totals.
- Expenditure Management: The college’s check register was notably small (only two pages), which was cited as an indicator of careful, conservative fiscal management.

**7. Approval of the Consent Agenda**

Vice Chairman Vonburg called to approve the Consent Agenda  
 Moved by: Bob Baumgartner; seconded by: Katherine Patrick

**Motion Carried**

7.1 Ratification of January Expenditure Report  
 BR #92.pdf

**8. Board Approval of Action Items**

8.1 Board approval for an RFP for procurement of a Heavy Duty Truck not to exceed \$80,000.00.

**Model Year:** 2026

**Configuration:** 4x4 Crew Cab Dually with Flatbed and 5th-wheel hitch

**Engine:** Minimum 6.5L V8 Diesel

**Funding:** This purchase will be fully funded through the WIP AG Grant and the John P. Ellbogen Foundation.

BR #93.pdf

Vice Chairman Vonburg called for approval of Board Report 93.

Moved by: Randy Adams; seconded by: Doug Mercer

**Motion Carried, Board Report Approved**

8.2 Board Approval to authorize the College Administration to partner with the EWC Foundation for funding to conduct a comprehensive site feasibility study for the proposed rodeo facility expansion. This authorization includes the completion of Level I, II, and III studies in alignment with Wyoming State Building Commission requirements for state funding, including the issuance of all necessary RFQs, RFPs, and RFBs.

BR #94.pdf

WYOMING STATUTES PUBLIC ACCESS.pdf

Vice Chairman Vonburg called for approval of Board Report 94.

Moved by: Doug Mercer; seconded by: Bob Baumgartner

**Motion Carried, Board Report Approved.**





## 9. Department Reports

Admissions Report

## 10. Trustee Topics

Advisor Jim Willox noted the expansion of the Douglas campus is progressing on two fronts: the physical construction of the new Construction Technology building and the formal approval of its academic programs.

Construction Status

- Favorable weather has kept the project on target. Current work involves coordinating utility hookups and finalizing the construction sequence for the steel structure and concrete floor.
- Equipment specifications are being updated to ensure the building features current IT and audiovisual technology.
- The college is preparing its first reimbursement request for the Economic Development Administration (EDA) to maintain project funding.

Vice President of the Douglas Campus Margaret Farley Spoke to the Board on the status of curriculum development.

- Programs for an AAS degree and certificates in Construction Technology and Management have been reviewed by regional experts to ensure they meet modern labor needs.
- To maintain strict safety standards for power tool use, initial classes will be capped at 15 students. Trustee Sittner inquired to the low number of students. Dr. Farley explained that with one instructor that felt like a viable number of students to instruct with power tools.
- The program is strategically timed to meet massive regional demand, with two potential data centers in Converse County expected to require up to 3,000 workers.
- The college is exploring hands-on student projects, such as "mini-house" construction, and potential workforce housing partnerships with local developers.

## 11. Adjournment

Vice Chairman Vonburg called to adjourn the meeting at 7:23 pm.

---

Jackie Van Mark, Chairman

---

Randy Adams, Secretary





---

Lynda Dean, Executive Assistant



# GEAR UP

# EWWC

Chelsea Ballard – Director of GEAR UP  
Lori Lehmann- Project Coordinator  
Sherie Peif- Project Coordinator  
Kathy Peters- Project Coordinator



# GEAR UP Stats (Year 1)

## August 2024 - July 2025

385 students received a service

- 350 is our required amount to serve
- 3,079.33 hours of services were rendered

9 EWC GEAR UP Freshman attended Fall semester

- 8 persisted to the Spring semester

○ 56% of our seniors completed their FAFSA

- 65% is the requirement

○ 52% of our parents/guardians received a financial aid service

- 45% is the requirement

# Current Stats (Year 2)

## August 2025 - July 2026

353 students have been served

- 350 is our required amount to serve
- 2,003 hours of services rendered

10 EWC GEAR UP Freshman attended Fall semester

- 8 persisted to the Spring semester

○ 63% of our seniors completed their FAFSA

- 65% is the requirement

○ 59% of our parents/guardians received a financial aid service

- 45% is the requirement

• FAFSA nights saw an 8% increase in attendance this year from 2024-2025 year

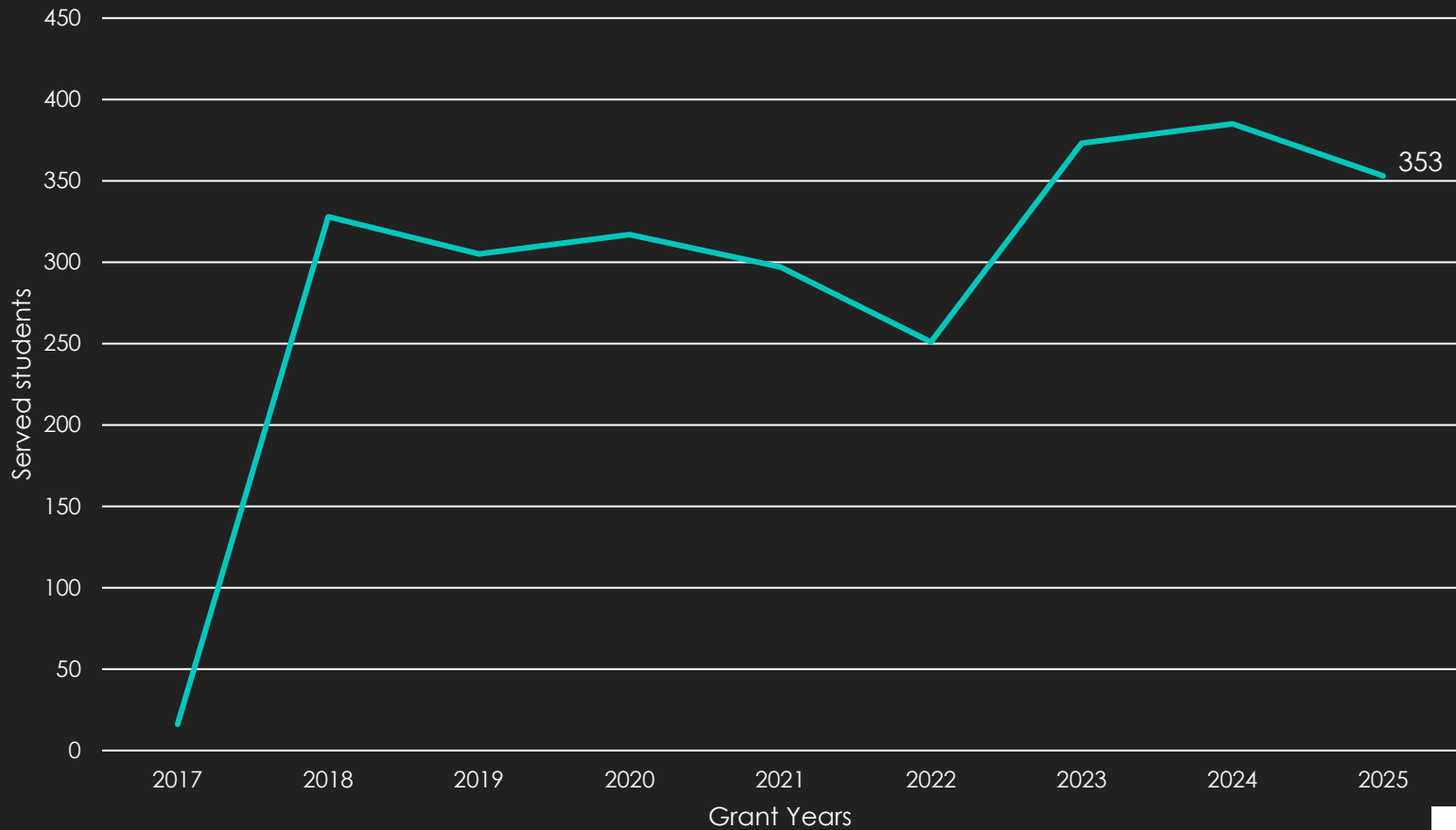
# Year 2 Updates

## Beginning in December 2025

- UW rolled out new requirements regarding Public Responsibility and Work Opportunity Reconciliation Act (PRWORA)
- As a federally funded program, we are required to collect signed documentation verifying participants' eligibility to receive GUWY services
  - Parents/Guardians, seniors 18+, and college Freshman must attest students are either a U.S. Citizen, U.S. Non-Citizen National, or Qualified Alien to remain in GEAR UP
- We were given until April 1, 2026 to obtain signed forms or students will be out-processed and their services and family services no longer count toward grant objectives
- Currently have collected 337 forms as of 3/26/26

# Students Served

GEAR UP Students Served





## Interoffice Memo

To: Dr. Jeffrey Hawes, President

From: Kwin Wilkes, Chief Financial Officer

Date: March 20, 2026

Cc: Ms. Karen Parriott, Business Office Director

Re: Monthly Financial Report

---

### REVENUES:

The original FY-2026 operational fund revenue budget total is \$17,898,916, as adopted on July 8, 2025. In FY-2026, we have recognized \$14,028,875 in revenue representing 78% of the approved budget, which is largely made up of state aid in the amount of 8,374,459. Overall, operational fund revenue is just over one percent higher than last fiscal year. Tuition and fee collections are \$4,301,947, which comes to 93% 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 \$2,789,047 which is 91% of the amount budgeted. In-district fees are \$430,772. This is 91% of the amount budgeted. Outreach fees are \$157,775 which is 108% of the amount budgeted. Non-credit tuition is \$338,041. This is 116% of the amount budgeted.

Auxiliary Fund revenue recognized to date is \$1,920,336 or 97% of the approved budget. Food service revenues are \$788,626 or 87% of the budget recorded at the end of this reporting period. Food service revenues are 2% higher than last year. Housing revenue is \$658,679 which is 24% lower than the previous year and 91% 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, \$11,414,614 or 64% of the operational fund budget has been expended. Salaries and benefits account for \$5,599,844 or 49% of the total expended and current and capital expenditures are \$5,814,770 or 51% of the total amount expended. Last year's salaries and benefits, and current and capital expenditures totaled





\$5,457,398 (47%) and \$6,190,185 (53%) respectively. Salaries and benefits spending is 3% higher than last year. Capital expenditures are 6% lower than last year. Overall, operational fund spending is 2% lower than last year.

Within the Auxiliary Fund, \$1,653,197 or 84% of the budget was spent in the current period and is 8% higher than last year.

#### **INVESTMENTS:**

Cash on hand in various demand accounts at the end of this period total \$13 million. Of this total, \$5,847,045.78 is being held in the Operating Fund checking account, earning a 2.05% fixed interest rate, which was effective 9/23/2024. It was changed from 2.5% per a letter sent from PVB on 9/20/2024. The six-month average market interest rate paid by WYOSTAR is 3.85%. The credit card sales repository account has a balance of \$59,431.71. Restricted repairs and maintenance funds for the Torrington campus total \$979,167 and cash reserves for the payment of CTEC and ATEC general obligation bonds held by Goshen County are \$2,322,589.12. EWC has invested \$4M in certificates of deposit (CD's) at Pinnacle Bank earning 3.05% interest.

EWC has Excellence in Higher Education Endowment (EHEE) funds in the amount of \$728,971 (included in the bank accounts listed above). While we endeavor to seek bids for these funds periodically, they are currently earning 2.05% in our Operating Fund checking account.

Operations and maintenance funds for the Douglas Campus total \$95,677.53. These funds are held with Converse County Bank. A check in the amount of \$500,000 was sent to Converse County in May 2024 to fulfill EWC's pledging towards the Douglas Campus Expansion Project.

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

The Integrated Postsecondary Education Data System (IPEDS) annual report has been completed and submitted.

The annual Higher Learning Commission (HLC) Institutional Update is near completion. The financial portion has been submitted to Xi Feng, Institutional Research. Completion of the financial portion provides a Total Composite Financial Indicator Score (CFI). The following comes from the Student Aid government website:

“The composite score reflects the overall relative financial health of institutions along a scale from negative 1.0 to positive 3.0. A score greater than or equal to 1.5 indicates the institution is considered financially responsible.”

There are 2 different scores that are completed. One includes the GASB 68 and 75 rules and the other excludes them. GASB 68 requires state and local government employers to report their proportionate share of net pension liability (NPL), pension expense, and deferred inflows/outflows





on their financial statements. It improves transparency by separating pension accounting from funding. GASB 75 requires government employers to report a Net OPEB Liability on their balance sheets. (OPEB stands for *Postemployment Benefits Other Than Pensions*)

EWC's CFI excluding GASB is 7.29 (estimate).

EWC's CFI including GASB is 4.04 (estimate).





**Eastern Wyoming College**  
**Operational Fund Summary**  
**As of February 28, 2026 (Unaudited)**

REVENUE	FY-26 ADOPTED BUDGET	YEAR TO DATE	BUDGET VARIANCE	PERCENT COLLECTED	PRIOR YEAR COLLECTIONS	VARIANCE PRIOR YEAR
State Appropriation	11,166,676	8,374,459	(2,792,217)	75.00%	8,525,947	-1.78%
Local Revenue						
Mill Levy	1,093,483	821,947	(271,536)	75.17%	890,455	
Motor Vehicle Fees	181,056	118,155	(62,901)	65.26%	114,387	
Total Local Revenue	1,274,539	940,102	(334,437)	73.76%	1,004,842	-6.44%
Institutional Revenue						
In-District Tuition	862,982	718,148	(144,834)	83.22%	702,688	
Out of District Tuition	551,558	516,705	(34,853)	93.68%	485,835	
Out of State Tuition	310,871	359,573	48,702	115.67%	414,225	
WUE Tuition	610,225	600,163	(10,062)	98.35%	639,268	
Concurrent Tuition	725,554	594,458	(131,096)	81.93%	636,930	
Total Credit Tuition	3,061,190	2,789,047	(272,143)	91.11%	2,878,946	-3.12%
Continuing Education	203,915	265,590	61,675		274	
Community Services	86,802	72,451	(14,351)		88,890	
Total Non-Credit Tuition	290,717	338,041	47,324	116.28%	89,164	279.12%
Course Fees	236,598	218,117	(18,481)	92.19%	156,765	
In-District Fees	471,036	430,772	(40,264)	91.45%	367,560	
Technology Fee	251,853	245,686	(6,167)	97.55%	182,976	
Outreach Fees	146,131	157,775	11,644	107.97%	163,016	-3.2150%
Sales and Services Income	192,159	122,509	(69,650)	63.75%	121,169	
Total Fee Income	1,297,777	1,174,859	(122,918)	90.53%	991,486	18.49%
Total Tuition and Fees	4,649,684	4,301,947	(347,737)	92.52%	3,959,596	8.65%
Miscellaneous Income	90,650	76,292	(14,358)	84.16%	47,714	
Gate Receipts	2,300	-	(2,300)	0.00%	801	
Total Other Sources	92,950	76,292	(16,658)	82.08%	48,515	57.25%
Total Institutional Revenue	4,742,634	4,378,239	(364,395)	92.32%	4,008,111	9.23%
Carryover	398,925	-	(398,925)	0.00%	-	
Investment Income	114,675	121,866	7,191	106.27%	157,754	
Gifts/Grants	201,467	214,209	12,742	106.32%	170,766	
Total Revenue	17,898,916	14,028,875	(3,870,041)	78.38%	13,867,420	1.16%





**Eastern Wyoming College**  
**Operational Fund Summary**  
**As of February 28, 2026 (Unaudited)**

EXPENDITURES	FY-26 ADOPTED BUDGET	YEAR TO DATE	BUDGET VARIANCE	PERCENT SPENT	PRIOR YEAR EXPENDITURES	VARIANCE PRIOR YEAR
<b>Instruction</b>						
Salaries	2,545,903	1,364,907	1,180,996	53.61%	1,295,635	0.53492999
Benefits	1,370,750	697,393	673,357	50.88%	672,807	0.46507001
Current Expenses	1,586,407	926,198	660,209	58.38%	871,811	
Capital Expenses	65,600	106,215	(40,615)		7,203	
Total	5,568,660	3,094,713	2,473,947	55.57%	2,847,456	8.68%
<b>Public Service</b>						
Salaries	65,962	20,561	45,401	31.17%	18,187	
Benefits	9,433	1,755	7,678	18.60%	1,905	
Current Expenses	7,558	13,492	(5,934)	178.51%	16,408	
Capital Expenses	-	-	-		-	
Total	82,953	35,808	47,145	43.17%	36,500	-1.90%
<b>Academic Support</b>						
Salaries	530,683	332,985	197,698	62.75%	346,638	
Benefits	322,853	192,020	130,833	59.48%	192,388	
Current Expenses	330,821	201,425	129,396	60.89%	187,522	
Capital Expenses	-	-	-		-	
Total	1,184,357	726,430	457,927	61.34%	726,548	-0.02%
<b>Student Services</b>						
Salaries	944,990	633,450	311,540	67.03%	549,241	
Benefits	502,758	340,772	161,986	67.78%	279,056	
Current Expenses	712,135	485,315	226,820	68.15%	491,103	
Capital Expenses	-	-	-		-	
Total	2,159,883	1,459,537	700,346	67.57%	1,319,400	10.62%
<b>Institutional Support</b>						
Salaries	1,589,733	1,003,282	586,451	63.11%	1,037,403	
Benefits	770,775	483,763	287,012	62.76%	495,185	
Current Expenses	1,855,785	1,181,567	674,218	63.67%	1,119,148	
Capital Expenses	12,944	12,659	285		12,400	
Total	4,229,237	2,681,271	1,547,966	63.40%	2,664,136	0.64%
<b>Plant Operations</b>						
Salaries	602,037	358,843	243,194	59.60%	383,082	
Benefits	318,790	170,113	148,677	53.36%	185,871	
Current Expenses	1,648,150	970,983	677,167	58.91%	1,063,401	
Capital Expenses	83,634	24,707	58,927		123,940	
Total	2,652,611	1,524,646	1,127,965	57.48%	1,756,294	-13.19%
<b>Scholarships</b>						
Current Expenses	1,511,930	1,469,135	42,795	97.17%	1,487,607	-1.24%
<b>Non-Mandatory Transfers</b>						
Current Expenses	509,285	423,074	86,211	83.07%	809,642	
Total Expenditures	17,898,916	11,414,614	6,484,302	63.77%	11,647,583	-2.00%





**Eastern Wyoming College**  
**Auxiliary Fund Summary**  
**As of February 28, 2026 (Unaudited)**

REVENUE	FY-26 ADOPTED BUDGET	YEAR TO DATE	BUDGET VARIANCE	PERCENT COLLECTED	PRIOR YEAR COLLECTIONS	VARIANCE PRIOR YEAR
Food Service	909,020	788,626	(120,394)	86.76%	775,059	1.75%
Conference Center	-	-	-	0.00%	-	0.00%
Residence Halls	721,848	658,679	(63,169)	91.25%	870,807	-24.36%
Bookstores	12,499	156,225	143,726	1249.90%	63,932	
Motor Pool - Buses	27,250	13,280	(13,970)	48.73%	30,701	
Total Revenue from Sales/Services	<u>1,670,617</u>	<u>1,616,810</u>	<u>(53,807)</u>	<u>96.78%</u>	<u>1,740,499</u>	<u>-7.11%</u>
Transfers*	303,526	303,526	-	100.00%	279,699	8.52%
Total Revenue and Transfers	<u><u>1,974,143</u></u>	<u><u>1,920,336</u></u>	<u><u>(53,807)</u></u>	<u><u>97.27%</u></u>	<u><u>2,020,198</u></u>	<u><u>-4.94%</u></u>

\*Transfers

Food Service	159,224	159,224			108,092	
Conference Center	-	-			32,209	
Residence Halls	90,302	90,302			151,897	
Bookstores	42,000	42,000			(12,499)	
Motor Poll	12,000	12,000				
Total Transfers	<u><u>303,526</u></u>	<u><u>303,526</u></u>			<u><u>279,699</u></u>	





**Eastern Wyoming College**  
**Auxiliary Fund Summary**  
**As of February 28, 2026 (Unaudited)**

EXPENDITURES	FY-26 ADOPTED BUDGET	YEAR TO DATE	BUDGET VARIANCE	PERCENT SPENT	PRIOR YEAR EXPENDITURES	VARIANCE PRIOR YEAR
Food Services						
Salaries	242,055	152,253	89,802		110,532	
Benefits	149,224	89,773	59,451		62,371	
Current Expenses	676,965	496,166	180,799		602,546	
Capital Expenses	-	-	-		-	
Total	1,068,244	738,192	330,052	69.10%	775,449	-4.80%
Conference Center						
Salaries	-	-	-		14,263	
Benefits	-	16	(16)		7,185	
Current Expenses	-	-	-		4,231	
Capital Expenses	-	-	-		-	
Total	-	16	(16)	0.00%	25,679	
Housing						
Salaries	159,118	112,731	46,387		109,443	
Benefits	65,144	38,418	26,726		38,048	
Current Expenses	587,888	517,918	69,970	88.10%	492,592	
Capital Expenses	-	-	-		-	
Total	812,150	669,067	143,083	82.38%	640,083	4.53%
Bookstores						
Salaries	-	-	-		-	
Benefits	-	-	-		-	
Current Expenses	54,499	130,425	-		-	
Capital Expenses	-	-	-		-	
Total	54,499	130,425	-		-	
Motor Pool - Buses						
Current Expenses	39,250	115,497	(76,247)		83,387	38.51%
Total	39,250	115,497	(76,247)	294.26%	83,387	38.51%
<b>Total Expenditures</b>	<b>1,974,143</b>	<b>1,653,197</b>	<b>396,872</b>	<b>83.74%</b>	<b>1,524,598</b>	<b>8.43%</b>



<b>Fund Balance</b>	
<b>as of 2/28/2026</b>	
<b>Fund 10</b>	<b>Operational Fund</b>
(Main Educational/Operating Fund)	
Balance	\$ 4,203,497.79
Encumbered	\$ (36,177.96)
<b>Fund 11</b>	<b>Optional Mill Levy Fund</b>
1 Mill assessed by Goshen County at Board's request.	
Balance	\$ 1,416,366.89
Encumbered	-
<b>Fund 12</b>	<b>Auxiliary Fund</b>
Cafeteria, Student Center, Housing, Bookstore and Motorpool	
Balance	\$ 385,392.53
Encumbered	\$ -
<b>Fund 13</b>	<b>Flow Through Fund</b>
Student Fees, Technology Fees, Outreach Fees pass through this fund.	
Balance	\$ 2,433.00
Encumbered	\$ -
<b>Fund 19</b>	<b>GASB Audit Accruals Fund</b>
Amount of liability for pension and other post employment benefits.	
Balance	\$ (16,401,318.57)
Encumbered	\$ -
<b>Fund 22</b>	<b>Grant &amp; Contracts/BOCES</b>
Restricted funds	
Balance	2,048,903.36
Encumbered	\$ (192,953.69)
<b>Fund 40</b>	<b>Endowment Fund</b>
College EC funds invested with EWC Foundation	
Balance	\$ 8,565,454.13
Encumbered	\$ -
<b>Fund 60</b>	<b>Agency Fund</b>
Funds where EWC is the fiduciary (Student Clubs)	
Balance	28,481.46
Encumbered	\$ -
<b>Fund 70</b>	<b>Unexpended Plant Fund</b>
Funds for new construction	
Balance	\$ 2,284,192.02
Encumbered	\$ -
<b>Fund 71</b>	<b>Funds for Renewals &amp; Replacements</b>
Funds for Maintenance and Repairs	
Balance	\$ 2,802,321.67
Encumbered	\$ -
<b>Fund 72</b>	<b>Funds for Retirement of Debt</b>
Funds to retire ATEC and CTEC GO Bonds	
Balance	\$ 2,322,589.12
Encumbered	\$ -
<b>Fund 73</b>	<b>Investment in Plant</b>
Funds for Investment in Plant	
Balance	\$ 43,392,149.73
Encumbered	\$ -

Payee Name	Check Number	Check Date	Item Description	Item GL Number	Item GL Amount
Student Refund	PV*0168807	2/6/2026	Refund Authorization	10-310-000000-1301	425.00
Student Refund	PV*0168851	2/6/2026	Refund Authorization	10-310-000000-1301	1,329.00
Student Refund	PV*0168839	2/6/2026	Refund Authorization	10-310-000000-1301	898.00
Student Refund	PV*0168888	2/13/2026	Refund Authorization	10-310-000000-1301	500.00
Student Refund	PV*0168818	2/6/2026	Refund Authorization	10-310-000000-1301	2,516.00
Student Refund	PV*0168961	2/27/2026	Refund Authorization	10-310-000000-1301	111.00
Student Refund	PV*0168840	2/6/2026	Refund Authorization	10-310-000000-1301	899.00
Student Refund	PV*0168819	2/6/2026	Refund Authorization	10-310-000000-1301	224.00
Student Refund	PV*0168822	2/6/2026	Refund Authorization	10-310-000000-1301	243.00
Student Refund	PV*0168887	2/13/2026	Refund Authorization	10-310-000000-1301	784.40
Student Refund	PV*0168809	2/6/2026	Refund Authorization	10-310-000000-1301	270.00
Student Refund	PV*0168844	2/6/2026	Refund Authorization	10-310-000000-1301	1,186.00
Student Refund	PV*0168848	2/6/2026	Refund Authorization	10-310-000000-1301	3,596.00
Alan Van Tilburg	PV*0168959	2/24/2026	IACUC COMMITTEE MTG STIPEND	10-310-120486-9221	250.00
Student Wages	PV*0168963	2/26/2026	MBB OFFICIAL CLOCK JAN 10 - FEB 20, 2026	10-310-580200-9210	240.00
Student Wages	PV*0168963	2/26/2026	WBB OFFICIAL CLOCK JAN 10 - FEB 20, 2026	10-310-580700-9210	280.00
PRAISE WINDOWS	PV*0168968	2/26/2026	WINDOWS AT CTEC	10-310-730100-9210	1,650.00
OK WRECKING	PV*0168982	3/3/2026	Storage unit	10-321-750100-9751	100.00
GRO BUSINESS SOLUTIONS, LLC	PV*0168923	2/19/2026	LANCER GOLF CLUB SHIRTS	60-310-620250-9110	800.50
GRO BUSINESS SOLUTIONS, LLC	PV*0168951	2/24/2026	T-shirts for events and tours	10-310-550300-9214	2,554.50
NORTH PLATTE PHYSICAL THERAPY	PV*0168785	2/3/2026	PT FOR JOSHUA LANE	10-310-520100-9210	678.11
LARAMIE RANGE WATER TREATMENT	PV*0169015	3/10/2026	Water	10-321-460001-9120	21.00
QUALITY AUTOMOTIVE	PV*0168912	2/17/2026	REPAIR TRAILER WIRES ON FLATBED PICKUP	10-310-770100-9233	375.38
Student Wages	PV*0168900	2/17/2026	LABOR-ORGANIZING & CLEAN -ING	22-310-580401-9210	100.00
A LIFETIME OF TREE CARE SERVICE LLC	PV*0168938	2/24/2026	REMOVE TREE STUMP/LOG WIND DAMAGE	10-310-750100-9210	600.00
IDEAL LINEN SUPPLY, INC	PV*0168994	3/5/2026	floor mats	10-310-730100-9218	34.78
STATE OF WYOMING	PV*0168958	2/24/2026	EMPLOYEES GROUP INSURANCE BENEFITS	10-310-000000-3114	181,574.52
STATE OF WYOMING	PV*0168958	2/24/2026	FLEXIBLE CAFETERIA PLANS 2/25/26	10-310-000000-3114	1,393.33
STATE OF WYOMING	PV*0168958	2/24/2026	ADMINISTRATION FEE 2/25/26	10-310-000000-3114	7,459.34
Torrington Telegram	PV*0169025	3/10/2026	BACK THE BLUE	10-310-650100-9214	89.00
BLOEDORN LUMBER COMPANY	PV*0168991	3/5/2026	pulley and quick link	10-310-580400-9110	13.28
Z & W MILL	PV*0168990	3/3/2026	Feed For Calves	60-310-620218-9110	651.20
Z & W MILL	PV*0168990	3/3/2026	feed	60-310-620218-9110	475.40
CAPITAL BUSINESS SYSTEMS, INC	PV*0168942	2/24/2026	INV #1600733 2/9/2026 Canon Contract	10-310-650100-9240	519.15
CAPITAL BUSINESS SYSTEMS, INC	PV*0168942	2/24/2026	INV #1597590 2/2/2026 Canon Contract	10-310-650100-9240	440.72
CENTURY LUMBER CENTER	PV*0168972	3/3/2026	plywood shelf	10-310-120274-9134	6.08
DOUGLAS BROADCASTING INC	PV*0168904	2/17/2026	Inv 37180 Nursing Advertisements	10-310-650100-9214	245.00
DOUGLAS BROADCASTING INC	PV*0168904	2/17/2026	Inv 37213 Nursing Advertisements	10-310-650100-9214	70.00
DOUGLAS BROADCASTING INC	PV*0168904	2/17/2026	Inv 37234 Nursing Advertisements	10-310-650100-9214	70.00
PRINT EXPRESS	PV*0168930	2/19/2026	BUSINESS CARDS-L SMITH	10-310-110348-9213	35.00
PRINT EXPRESS	PV*0168930	2/19/2026	UPS SHIPPING	10-310-110348-9213	9.95
PRINT EXPRESS	PV*0168930	2/19/2026	BUSINESS CARDS-J HANSEN	10-310-510100-9120	40.00

PRINT EXPRESS	PV*0168930	2/19/2026	UPS SHIPPING	10-310-510100-9702	3.98
PRINT EXPRESS	PV*0168930	2/19/2026	BUSINESS CARDS-ED KIMES	10-310-160200-9120	40.00
PRINT EXPRESS	PV*0168930	2/19/2026	UPS SHIPPING	10-310-160200-9702	3.99
PRINT EXPRESS	PV*0168930	2/19/2026	BUSINESS CARDS-HILLERBRND	10-310-160200-9120	17.50
PRINT EXPRESS	PV*0168930	2/19/2026	UPS SHIPPING	10-310-160200-9702	3.99
PRINT EXPRESS	PV*0168930	2/19/2026	BUSINESS CARDS-TERRILL	10-310-160200-9120	17.50
PRINT EXPRESS	PV*0168930	2/19/2026	UPS SHIPPING	10-310-160200-9702	3.99
Employee Reimbursement	PV*E0001147	3/2/2026	REFUND RETIREMT CONTRIBUT	10-310-000000-3111	7.13
NIOBRARA COUNTY SCHOOL DIST #1	PV*0168784	2/3/2026	TUITION-CONCURRENT CONTRACTED SERVICE	10-341-112006-9216	4,515.00
NIOBRARA COUNTY SCHOOL DIST #1	PV*0168784	2/3/2026	INST FEES-CONCURRENT CONTRACTED SERVICE	10-341-462001-9216	344.00
NIOBRARA COUNTY SCHOOL DIST #1	PV*0168784	2/3/2026	TECH FEES-CONCURRENT CONTRACTED SERVICE	10-310-110000-9216	473.00
NIOBRARA COUNTY SCHOOL DIST #1	PV*0168784	2/3/2026	TUITION-CONCURRENT CONTRACTED SERVICE	10-341-112006-9216	26,040.00
NIOBRARA COUNTY SCHOOL DIST #1	PV*0168784	2/3/2026	INST FEES-CONCURRENT CONTRACTED SERVICE	10-341-462001-9216	1,984.00
NIOBRARA COUNTY SCHOOL DIST #1	PV*0168784	2/3/2026	TECH FEES-CONCURRENT CONTRACTED SERVICE	10-310-110000-9216	2,728.00
WYOMING CHILD SUPPORT SDU	PV*0168971	2/26/2026	CHILD SUPPORT PAYMENT 2/27/26	10-310-000000-3116	124.21
LEGACY COOPERATIVE	PV*0169041	3/12/2026	Calf tags and pen	60-310-620218-9110	43.98
LEGACY COOPERATIVE	PV*0169041	3/12/2026	Cupcakes at Board of Trustee Meeting	10-310-610100-9712	26.16
LEGACY COOPERATIVE	PV*0169041	3/12/2026	fuel for side by side	22-310-580401-9132	18.01
BMI SUPPLY	PV*0169037	3/12/2026	BTN 750W 120V	10-310-720200-9110	154.80
BMI SUPPLY	PV*0169037	3/12/2026	Shipping	10-310-720200-9702	23.67
FASTENAL COMPANY	PV*0169005	3/10/2026	Can liner	10-321-730100-9130	194.80
FASTENAL COMPANY	PV*0169005	3/10/2026	Credit from return-tissue	10-321-730100-9130	(115.43)
FASTENAL COMPANY	PV*0169005	3/10/2026	Paper towel	10-321-730100-9130	86.30
BURMAX	PV*0168941	2/24/2026	Celeb Color Testing Ring	10-310-120276-9110	26.96
STATE OF WYOMING	PV*0168969	2/26/2026	STATE RETIREE INSURANCE BENEFIT 2/27/26	10-310-000000-3122	3,482.41
BLOEDORN LUMBER	PV*0168940	2/24/2026	Gunsmith supplies	10-321-122015-9110	58.74
UMB CARD SERVICES	PV*UPC0226	2/26/2026	GEAR UP Lunch for students- Arby's	22-310-530336-9110	66.43
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Sheraton credit back .01	22-310-530336-9110	(0.01)
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Amazon orders for tutoring supplies	22-310-530336-9110	71.86
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Amazon order for tutoring snack supplies	22-310-530336-9110	22.55
UMB CARD SERVICES	PV*UPC0226	2/26/2026	ezCater Subway for student lunch	22-310-530336-9110	87.88
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Taco John's for GEAR UP student lunch	22-310-530336-9110	114.65
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Lira's receipt	22-310-530336-9110	91.52
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Sweetwater Lodge credit	22-310-530336-9322	(51.48)
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Sweetwater Lodge credit	22-310-530336-9322	(163.35)
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Pizza Hut receipt for GEAR UP Lunches	22-310-530336-9110	20.66
UMB CARD SERVICES	PV*UPC0226	2/26/2026	ezCater Subway for student lunch	22-310-530336-9110	162.65
UMB CARD SERVICES	PV*UPC0226	2/26/2026	ezCater Subway for student lunch	22-310-530336-9110	190.94
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Torrington Cinemas for GEAR UP	22-310-530336-9110	30.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	McDonald's lunch for GEAR UP students	22-310-530336-9110	92.97
UMB CARD SERVICES	PV*UPC0226	2/26/2026	ezCater Subway for student lunch	22-310-530336-9110	206.51
UMB CARD SERVICES	PV*UPC0226	2/26/2026	EWC Dining for college visit lunch	22-310-530336-9110	61.25
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Awards for the 307 Cowboy Show Series	22-310-120382-9110	13.73

UMB CARD SERVICES	PV*UPC0226	2/26/2026	Lodging for the show team while at National Western Stock Show	22-310-120282-9352	895.08
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Meals for the show team while at National Western Stock Show	22-310-120282-9352	308.16
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Supplies for the show team	22-310-120282-9110	92.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Registration for the National Block and Bridle convention	60-310-620205-9311	900.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Meals for the Livestock Judging Team	22-310-120279-9352	283.55
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Lodging for the livestock judging team	22-310-120279-9352	569.37
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Airfare for attending the National Block and Bridle Convention	60-310-620205-9352	1,269.84
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Lodging during the National Block and Bridle Convention	60-310-620205-9352	473.99
UMB CARD SERVICES	PV*UPC0226	2/26/2026	Lodging for the judging team while competing at NAILE	22-310-120279-9352	188.38
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CDL OFFICE SUPPLIES	10-310-160200-9120	135.67
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CDL IN STATE TRAVEL	10-310-160200-9322	54.89
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CDL SERVICES	10-310-160200-9210	150.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CDL LICENSE	10-310-160200-9312	20.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	PERKINS CAMERA LENS	22-310-120569-9110	2,349.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	TESTING SUPPLIES	10-310-120274-9113	159.47
UMB CARD SERVICES	PV*UPC0226	2/26/2026	SCIENCE DIV SUPPLIES	10-310-100103-9110	74.17
UMB CARD SERVICES	PV*UPC0226	2/26/2026	AUDITORIUM MAINT SUPPLIES	10-310-720200-9110	292.78
UMB CARD SERVICES	PV*UPC0226	2/26/2026	EDUC SUPPLIES	10-310-430100-9110	54.94
UMB CARD SERVICES	PV*UPC0226	2/26/2026	C/R COMPUTER SUPPLIES	10-310-650100-9142	146.05
UMB CARD SERVICES	PV*UPC0226	2/26/2026	DOUG STUDENT SEN SUPPLIES	60-321-620211-9110	63.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	OFFICE SUPPLIES	10-310-120276-9120	157.44
UMB CARD SERVICES	PV*UPC0226	2/26/2026	COS RESALE SUPPLIES	10-310-120276-9141	500.08
UMB CARD SERVICES	PV*UPC0226	2/26/2026	COS EDUC SUPPLIES	10-310-120276-9110	164.16
UMB CARD SERVICES	PV*UPC0226	2/26/2026	COS CLUB SERVICE	60-310-620219-9210	335.40
UMB CARD SERVICES	PV*UPC0226	2/26/2026	OUT OF STATE TRAVEL	10-310-110350-9352	1,488.48
UMB CARD SERVICES	PV*UPC0226	2/26/2026	LICENSES	10-310-640100-9312	330.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	COMPUTER SUPPLIES	10-310-640100-9142	149.98
UMB CARD SERVICES	PV*UPC0226	2/26/2026	LICENSE	10-310-630100-9312	371.44
UMB CARD SERVICES	PV*UPC0226	2/26/2026	BOT SUPPLIES	10-310-610100-9120	80.40
UMB CARD SERVICES	PV*UPC0226	2/26/2026	HLC REGISTRATION	10-310-630101-9311	875.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	MBB IN STATE TRAVEL	10-310-580200-9342	4,986.66
UMB CARD SERVICES	PV*UPC0226	2/26/2026	MBB OUT OF STATE TRAVEL	10-310-580200-9352	2,129.10
UMB CARD SERVICES	PV*UPC0226	2/26/2026	MBB SERVICES	10-310-580200-9210	27.36
UMB CARD SERVICES	PV*UPC0226	2/26/2026	AD SERVICES	10-310-520100-9210	15.73
UMB CARD SERVICES	PV*UPC0226	2/26/2026	IN STATE TRAVEL	10-321-460001-9322	344.70
UMB CARD SERVICES	PV*UPC0226	2/26/2026	REGISTRATION	10-321-460001-9311	275.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	PRINTING SUPPLIES	10-310-460000-9121	228.89
UMB CARD SERVICES	PV*UPC0226	2/26/2026	OFFICE SUPPLIES	10-321-460001-9120	176.34
UMB CARD SERVICES	PV*UPC0226	2/26/2026	DOUG STUDENT SEN SUPPLIES	60-321-620211-9110	274.16
UMB CARD SERVICES	PV*UPC0226	2/26/2026	VB REGISTRATION	10-310-580300-9311	190.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	VB EMPLOYEE TRAVEL	10-310-580300-9332	30.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CONCESSIONS FOOD	60-310-620305-9712	112.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	PRES TRAVEL	10-310-610200-9322	50.12

UMB CARD SERVICES	PV*UPC0226	2/26/2026	STRATEGIC PLAN SOFTWARE	10-310-630101-9140	3,500.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CNA LICENSES	10-310-120490-9312	1,351.64
UMB CARD SERVICES	PV*UPC0226	2/26/2026	IN STATE TRAVEL	10-321-460001-9322	42.74
UMB CARD SERVICES	PV*UPC0226	2/26/2026	MOTOR POOL FUEL	10-310-770100-9132	56.56
UMB CARD SERVICES	PV*UPC0226	2/26/2026	LICENSE	10-310-450200-9312	20.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	RECRUITING OFFICE SUPPLYS	10-310-550300-9120	27.10
UMB CARD SERVICES	PV*UPC0226	2/26/2026	RECRUITING ADVERT	10-310-550300-9214	38.98
UMB CARD SERVICES	PV*UPC0226	2/26/2026	EDUC SUPPLIES	10-310-110347-9110	50.90
UMB CARD SERVICES	PV*UPC0226	2/26/2026	MUSEUM HEATING FUEL	10-310-110347-9411	250.28
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CDL OUT OF STATE TRAVEL	10-310-160200-9332	931.60
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CDL IN STATE TRAVEL	10-310-160200-9322	105.61
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CDL VEHICLE SUPPLIES	10-310-160200-9132	74.36
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CDL EDUC SUPPLIES	10-310-160200-9110	170.20
UMB CARD SERVICES	PV*UPC0226	2/26/2026	WBB IN STATE TRAVEL	10-310-580700-9342	3,029.14
UMB CARD SERVICES	PV*UPC0226	2/26/2026	WBB OUT OF STATE TRAVEL	10-310-580700-9352	1,645.82
UMB CARD SERVICES	PV*UPC0226	2/26/2026	WBB SERVICE	10-310-580700-9210	499.99
UMB CARD SERVICES	PV*UPC0226	2/26/2026	MBB IN STATE TRAVEL	10-310-580200-9342	103.09
UMB CARD SERVICES	PV*UPC0226	2/26/2026	AD DUES	10-310-520100-9310	125.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	AD COMPUTER SUPPLIES	10-310-520100-9142	21.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	FIT CNTR MAINT SUPPLIES	10-310-110466-9134	59.02
UMB CARD SERVICES	PV*UPC0226	2/26/2026	FIT CNTR OFFICE SUPPLIES	10-310-110466-9120	54.72
UMB CARD SERVICES	PV*UPC0226	2/26/2026	VT CLUB TRAVEL	60-310-620212-9352	3,137.95
UMB CARD SERVICES	PV*UPC0226	2/26/2026	VT CLUB SUPPLIES	60-310-620212-9110	920.16
UMB CARD SERVICES	PV*UPC0226	2/26/2026	VT SERVICE	10-310-120486-9210	21.04
UMB CARD SERVICES	PV*UPC0226	2/26/2026	VT EDUC SUPPLIES	10-310-120486-9110	177.13
UMB CARD SERVICES	PV*UPC0226	2/26/2026	GS CLUB TRAVEL	60-321-620246-9352	3,503.94
UMB CARD SERVICES	PV*UPC0226	2/26/2026	GS SUPPLIES	10-321-122015-9110	373.22
UMB CARD SERVICES	PV*UPC0226	2/26/2026	GS EMPLOYEE TRAVEL	10-321-122015-9332	152.32
UMB CARD SERVICES	PV*UPC0226	2/26/2026	STRATEGIC PLAN SERVICE	10-310-630101-9121	20.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CRIM JUST SUPPLIES	10-310-120380-9110	15.16
UMB CARD SERVICES	PV*UPC0226	2/26/2026	SUPPLIES	22-310-580401-9110	77.80
UMB CARD SERVICES	PV*UPC0226	2/26/2026	RODEO ADVERT	22-310-580401-9214	124.50
UMB CARD SERVICES	PV*UPC0226	2/26/2026	RODEO CLUB ADVERT	60-310-620218-9214	1,814.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	RODEO SUPPLIES	10-310-580400-9110	121.55
UMB CARD SERVICES	PV*UPC0226	2/26/2026	RODEO INSURANCE	10-310-580400-9420	773.53
UMB CARD SERVICES	PV*UPC0226	2/26/2026	RODEO ADVERT	10-310-580400-9214	330.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	RODEO TRAVEL	10-310-580400-9332	19.55
UMB CARD SERVICES	PV*UPC0226	2/26/2026	RODEO FUEL	10-310-580400-9132	84.46
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CAFETERIA MAINT SUPPLIES	12-310-911000-9134	94.17
UMB CARD SERVICES	PV*UPC0226	2/26/2026	NURSING REGIST	10-321-122014-9311	875.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	NURSING DUES	10-321-122014-9310	237.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	TORR NURSING DUES	10-310-120487-9310	79.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	NURSING SUPPLIES	10-321-122014-9110	69.28

UMB CARD SERVICES	PV*UPC0226	2/26/2026	TORR NURSING SUPPLIES	10-310-120487-9110	224.77
UMB CARD SERVICES	PV*UPC0226	2/26/2026	AG RECRUITING TRAVEL	10-310-550305-9332	331.60
UMB CARD SERVICES	PV*UPC0226	2/26/2026	RECRUITING OFFICE SUPPLYS	10-310-550300-9120	58.75
UMB CARD SERVICES	PV*UPC0226	2/26/2026	RECRUITING ADVERT	10-310-550300-9214	29.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	C/R SUPPLIES	10-310-650100-9110	37.89
UMB CARD SERVICES	PV*UPC0226	2/26/2026	C/R PHOTO SUPPLIES	10-310-650100-9112	124.15
UMB CARD SERVICES	PV*UPC0226	2/26/2026	C/R TRAVEL	10-310-650100-9342	27.24
UMB CARD SERVICES	PV*UPC0226	2/26/2026	MGOLF TRAVEL	10-310-580500-9352	405.63
UMB CARD SERVICES	PV*UPC0226	2/26/2026	MGOLF TRAVEL	10-310-580500-9342	31.86
UMB CARD SERVICES	PV*UPC0226	2/26/2026	WGOLF TRAVEL	10-310-580550-9352	405.62
UMB CARD SERVICES	PV*UPC0226	2/26/2026	MGOLF SUPPLIES	10-310-580500-9120	105.07
UMB CARD SERVICES	PV*UPC0226	2/26/2026	WGOLF SUPPLIES	10-310-580550-9110	37.86
UMB CARD SERVICES	PV*UPC0226	2/26/2026	LANCER CLUB SUPPLIES	60-310-620301-9110	1,695.87
UMB CARD SERVICES	PV*UPC0226	2/26/2026	ESPORTS SUPPLIES	10-310-580100-9110	1,327.68
UMB CARD SERVICES	PV*UPC0226	2/26/2026	ESPORTS SERVICE	10-310-580100-9210	473.51
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CR OFFICE SUPPLIES	10-310-650100-9120	46.45
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CR LICENSES	10-310-650100-9312	53.99
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CR ADVERTISING	10-310-650100-9214	297.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	CR SUPPLIES	10-310-650100-9110	23.28
UMB CARD SERVICES	PV*UPC0226	2/26/2026	DIVISION SUPPLIES	10-310-100102-9110	16.39
UMB CARD SERVICES	PV*UPC0226	2/26/2026	ENGLISH OFFICE SUPPLIES	10-310-110343-9120	9.60
UMB CARD SERVICES	PV*UPC0226	2/26/2026	EDUCATION SUPPLIES	10-310-110348-9110	215.04
UMB CARD SERVICES	PV*UPC0226	2/26/2026	OFFICE SUPPLIES	10-310-630300-9120	100.08
UMB CARD SERVICES	PV*UPC0226	2/26/2026	DUES	10-310-630300-9310	200.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	COM ED SUPPLIES	10-310-310100-9110	195.08
UMB CARD SERVICES	PV*UPC0226	2/26/2026	SUPPLIES	22-310-220326-9110	930.05
UMB CARD SERVICES	PV*UPC0226	2/26/2026	TRAVEL	22-310-220326-9332	1,459.24
UMB CARD SERVICES	PV*UPC0226	2/26/2026	SERVICES	22-310-220326-9210	139.31
UMB CARD SERVICES	PV*UPC0226	2/26/2026	POSTAGE	22-310-220326-9702	39.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	BIOL SUPPLIES	10-310-110460-9110	249.38
UMB CARD SERVICES	PV*UPC0226	2/26/2026	LIBRARY SUPPLIES	10-310-410100-9120	17.40
UMB CARD SERVICES	PV*UPC0226	2/26/2026	LIBRARY PRINTING SUPPLIES	10-310-410200-9121	194.99
UMB CARD SERVICES	PV*UPC0226	2/26/2026	COUNSELING SUPPLIES	10-310-530100-9120	115.46
UMB CARD SERVICES	PV*UPC0226	2/26/2026	TESTING OFFICE SUPPLIES	10-310-450100-9120	34.71
UMB CARD SERVICES	PV*UPC0226	2/26/2026	TESTING PRINTING SUPPLIES	10-310-450100-9121	140.89
UMB CARD SERVICES	PV*UPC0226	2/26/2026	MEMBERSHIP DUES	10-310-630100-9310	2,869.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	REGISTRATION	10-310-630100-9311	300.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	HR OFFICE SUPPLIES	10-310-630200-9120	288.13
UMB CARD SERVICES	PV*UPC0226	2/26/2026	HR PRINTING SUPPLIES	10-310-630200-9121	202.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	HR SERVICES	10-310-630200-9210	270.00
UMB CARD SERVICES	PV*UPC0226	2/26/2026	WELDING SUPPLIES	10-310-120274-9110	110.81
UMB CARD SERVICES	PV*UPC0226	2/26/2026	OFFICE SUPPLIES	10-310-620100-9120	245.46
UMB CARD SERVICES	PV*UPC0226	2/26/2026	PRINTING SUPPLIES	10-310-620100-9121	704.94

UMB CARD SERVICES	PV*UPC0226	2/26/2026	HR REGISTRATION	10-310-630200-9311	3,752.00
UMB CARD SERVICES	PV*UFC0226	2/26/2026	FUEL FOR COLLEGE VEHICLES	10-310-770100-9132	1,865.28
UMB CARD SERVICES	PV*UFC0226	2/26/2026	FUEL FOR BUS CC-238	12-310-913002-9132	1,373.60
UMB CARD SERVICES	PV*UFC0226	2/26/2026	FUEL FOR MAINT VEHICLES	10-310-720100-9132	127.82
UMB CARD SERVICES	PV*UFC0226	2/26/2026	FUEL FOR CDL TRUCK	10-310-160200-9132	968.28
UMB CARD SERVICES	PV*UFC0226	2/26/2026	VEHICLE MAINTENANCE	10-310-770100-9243	217.93
EAGLE UNIFORM & SUPPLY CO	PV*0168964	2/26/2026	CLEAN RUGS/MATS	10-321-730100-9218	92.57
GO CO SUPREME COW PROGRAM	PV*0168950	2/24/2026	DONATION / ADVERTISEMENT	10-310-110210-9214	500.00
NCBERS GROUP LIFE INS	PV*0168954	2/24/2026	PRUDENTIAL-STATE RETIREMT LIFE INSURANCE	10-310-000000-3116	80.00
Employee Reimbursement	PV*0168870	2/5/2026	REIMB HEALTH INSPECTION	22-310-120282-9311	138.00
Employee Reimbursement	PV*0168886	2/10/2026	TRAVEL EXPENSE REIMB	22-310-120279-9352	49.52
Employee Reimbursement	PV*0168886	2/10/2026	TRAVEL EXPENSE REIMB	22-310-120282-9352	49.51
Employee Reimbursement	PV*0168886	2/10/2026	TRAVEL EXPENSE REIMB	22-310-120279-9352	20.80
Employee Reimbursement	PV*0168886	2/10/2026	REIMB NAAE REGISTRATION	22-310-120567-9311	595.00
Employee Reimbursement	PV*0168937	2/19/2026	REIMB SAWDUST FOR SHOW TEAM	22-310-120282-9110	80.76
Employee Reimbursement	PV*0168960	2/24/2026	PDC Cost Reimbursement Registration	10-310-470100-9311	400.00
MATHESON TRI-GAS, INC.	PV*0169017	3/10/2026	Welding Cap	10-310-120274-9120	13.29
MATHESON TRI-GAS, INC.	PV*0169017	3/10/2026	Welding and cutting gasses	10-310-120274-9110	725.80
MATHESON TRI-GAS, INC.	PV*0169017	3/10/2026	2x4 clear lenses	10-310-120274-9110	77.14
MATHESON TRI-GAS, INC.	PV*0169017	3/10/2026	3 ind Acetylene cyl	10-310-120274-9110	519.75
MATHESON TRI-GAS, INC.	PV*0169017	3/10/2026	5 grinding disks	10-310-120274-9110	10.00
MATHESON TRI-GAS, INC.	PV*0169017	3/10/2026	15 strikers	10-310-120274-9110	31.50
MATHESON TRI-GAS, INC.	PV*0169017	3/10/2026	back hand pad 3	10-310-120274-9110	49.17
MATHESON TRI-GAS, INC.	PV*0169017	3/10/2026	40 grinder disks	10-310-120274-9110	97.70
MATHESON TRI-GAS, INC.	PV*0169017	3/10/2026	1/8 flux coated Brass filler 30#	10-310-120274-9110	568.40
ROYER PIZZA DBA DOMINOS	PV*0168945	2/24/2026	Dominos for Guernsey MS GEAR UP Lunch	22-310-530336-9110	137.45
ROYER PIZZA DBA DOMINOS	PV*0168945	2/24/2026	GEAR UP Lunch Platte River students	22-310-530336-9110	57.47
ROYER PIZZA DBA DOMINOS	PV*0168945	2/24/2026	PIZZA FOR CONCESSIONS	60-310-620305-9712	16.50
THE COLLEGE BOARD	PV*0168943	2/24/2026	ACCUPLACER TEST UNITS	10-310-450100-9113	950.00
RMAFAA	PV*0168987	3/3/2026	Annual Membership	10-310-540100-9310	210.00
BLACK HILLS ENERGY	PV*0168939	2/24/2026	#BHE511915 NORTH CAMPUS	10-310-740100-9411	546.23
BLACK HILLS ENERGY	PV*0168939	2/24/2026	#SG806423 TEBBET BLDG	10-310-740100-9411	96.24
BLACK HILLS ENERGY	PV*0168939	2/24/2026	#SG576809 FINE ARTS	10-310-740100-9411	2,606.48
BLACK HILLS ENERGY	PV*0168939	2/24/2026	#SG528992 EASTERN HALL	10-310-740100-9411	1,153.55
BLACK HILLS ENERGY	PV*0168939	2/24/2026	#SG520114 COSMETOLOGY	10-310-740100-9411	295.73
BLACK HILLS ENERGY	PV*0168939	2/24/2026	#13134387 MA/VT	10-310-740100-9411	7,773.67
BLACK HILLS ENERGY	PV*0168939	2/24/2026	#SG521041 LANCER HALL	10-310-740100-9411	1,584.28
BLACK HILLS ENERGY	PV*0168939	2/24/2026	#BHE641297 ATEC	10-310-740100-9411	2,178.62
TRAVELERS	PV*0168970	2/26/2026	AUTO COVERAGE FOR AG TRLR 10/1/25 - 6/30/26	10-310-710100-9420	2,301.00
TRAVELERS	PV*0168970	2/26/2026	AUTO COVERAGE FOR AG TRLR 7/1/26 - 9/30/26	10-310-000000-1710	767.00
Employee Reimbursement	PV*0168966	2/26/2026	PDC Cost Reimbursement	10-310-470100-9311	500.00
WYOMING TRUCKING ASSOCIATION, INC	PV*0168914	2/17/2026	MEMBER MEETING LUNCHEON W TERRELL	10-310-160200-9322	21.00
Employee Reimbursement	PV*0168780	2/3/2026	REIMB SUPPLIES FOR WYO- BRASKA VBALL TOURNAMENT	10-310-580311-9110	41.29

GO GOSHEN	PV*0168949	2/24/2026	SILVER MEMBERSHIP 2026	10-310-630100-9310	500.00
CULLIGAN OF TORRINGTON	PV*0168901	2/17/2026	WATER 5 GAL DELIVERED	10-310-650100-9120	19.00
CULLIGAN OF TORRINGTON	PV*0168901	2/17/2026	DELIVERY/SERVICE FEE	10-310-650100-9120	5.00
CULLIGAN OF TORRINGTON	PV*0168901	2/17/2026	RENTAL HOT & COLD COOLER	10-310-650100-9705	13.00
CULLIGAN OF TORRINGTON	PV*0168944	2/24/2026	COOLER RENT-VT	10-310-120486-9705	10.50
CULLIGAN OF TORRINGTON	PV*0168944	2/24/2026	COOLER RENT - FOUNDATION	10-310-630300-9120	13.00
CULLIGAN OF TORRINGTON	PV*0168976	3/3/2026	RENTAL HOT & COLD COOLER	10-310-460000-9705	13.00
CULLIGAN OF TORRINGTON	PV*0168976	3/3/2026	WATER 5 GAL DELIVERED	10-310-650100-9120	38.00
CULLIGAN OF TORRINGTON	PV*0168976	3/3/2026	DELIVERY/SERVICE FEE	10-310-650100-9120	5.00
CULLIGAN OF TORRINGTON	PV*0168976	3/3/2026	RENTAL HOT & COLD COOLER	10-310-650100-9705	13.00
CULLIGAN OF TORRINGTON	PV*0168976	3/3/2026	DELIVERY/SERVICE FEE	10-310-650100-9120	5.00
CULLIGAN OF TORRINGTON	PV*0168976	3/3/2026	good water and delivery	10-310-120278-9110	24.00
SMARTSHEET INC	PV*0168956	2/24/2026	BUSINESS PLAN-PAID USER LICENSE	10-310-450200-9140	1,800.00
Employee Reimbursement	PV*0168792	2/3/2026	REIMB FUEL FOR GROUNDS TRUCK	10-310-750100-9132	50.00
MONTANA CSD SDU	PV*0168953	2/24/2026	CHILD SUPPORT 2/25/26	10-310-000000-3116	261.68
CHILD SUPPORT SERVICES	PV*0168962	2/26/2026	CHILD SUPPORT 2/27/26	10-310-000000-3116	88.11
THE FLOWER SHOPPE	PV*0169006	3/10/2026	Flowers for Julie Kilty Funeral	10-310-610100-9120	113.25
PARTSONE	PV*0168984	3/3/2026	Truck supplies	10-310-160200-9132	57.62
PARTSONE	PV*0168984	3/3/2026	Truck supplies	10-310-160200-9132	9.47
PARTSONE	PV*0168984	3/3/2026	Truck supplies	10-310-160200-9132	11.95
PARTSONE	PV*0168984	3/3/2026	Truck supplies	10-310-160200-9132	19.52
SHIRTS & MORE INC	PV*0168988	3/3/2026	1/2 down for Dodge wrap	10-310-160200-9214	1,100.00
OREGON CHILD SUPPORT PROGRAM	PV*0168955	2/24/2026	CHILD SUPPORT 2/25/26	10-310-000000-3116	1,025.00
MEYERSPA	PV*0168952	2/24/2026	AMAZING BASE LOOSE POWDER	10-310-120276-9141	61.20
PACIFIC STEEL & RECYCLING	PV*0168983	3/3/2026	2 pieces 4' X 10' 5052 aluminum plate sheared 9.5 X 10'	10-310-120274-9110	966.81
GAUMARD SCIENTIFIC COMPANY, INC	PV*0168948	2/24/2026	Gaumard S575.100 Noelle Patient Simulator and Newborn Tory	22-310-120570-9110	25,000.00
GAUMARD SCIENTIFIC COMPANY, INC	PV*0168948	2/24/2026	Gaumard S575.100 Noelle Patient Simulator and Newborn Tory	22-310-120568-9110	20,000.00
GAUMARD SCIENTIFIC COMPANY, INC	PV*0168948	2/24/2026	Gaumard S575.100 Noelle Patient Simulator and Newborn Tory	10-321-122014-9110	13,787.00
ANATOMAGE INC	PV*0169035	3/12/2026	VIRTUAL CADAVER TABLE SHIPPED TO DOUGLAS	22-310-120286-9820	79,500.00
ANATOMAGE INC	PV*0169035	3/12/2026	VIRTUAL CADAVER TABLE SHIPPED TO TORRINGTON	22-310-120284-9820	50,000.00
ANATOMAGE INC	PV*0169035	3/12/2026	VIRTUAL CADAVER TABLE SHIPPED TO TORRINGTON	22-310-120286-9820	29,500.00
ANATOMAGE INC	PV*0169035	3/12/2026	SHIPPING CRATE	22-310-120286-9702	1,750.00
ANATOMAGE INC	PV*0169035	3/12/2026	PROTECTIVE HARDCOVER	22-310-120286-9820	550.00
ANATOMAGE INC	PV*0169035	3/12/2026	SHIPPING TO DOUGLAS	22-310-120286-9702	3,000.00
ANATOMAGE INC	PV*0169035	3/12/2026	SHIPPING TO TORRINGTON	22-310-120286-9702	3,000.00
DAVID HALL ENTERTAINMENT INC	PV*0168902	2/17/2026	PERFORMANCE-CARDS AGAINST HYPNOSIS ON 2/19/26	60-310-620217-9210	3,250.00
SOUTHEASTERN LIVESTOCK EXPOSITION	PV*0168957	2/24/2026	LIVESTOCK JUDGING CONTEST	22-310-120279-9311	175.00
WEBstaurant Store	PV*E0001148	3/2/2026	EQUIPMENT & SUPPLIES GUERNSEY HIGH SCHOOL	22-310-120569-9110	5,668.03
WEBstaurant Store	PV*E0001148	3/2/2026	SHIPPING & HANDLING TO GUERNSEY HIGH SCHOOL	22-310-120569-9702	1,316.41
WEBstaurant Store	PV*E0001148	3/2/2026	LIFTGATE FEE	22-310-120569-9702	55.00



# Eastern Wyoming College Board Report

**BOARD REPORT NUMBER: BR#95**

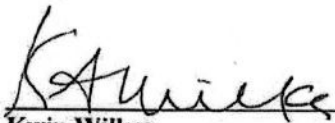
**DATE: March 20, 2026**

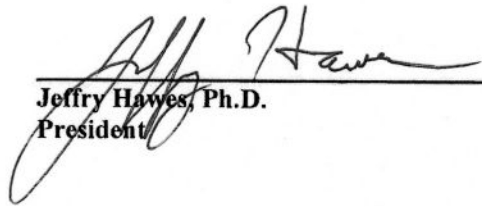
**APPROVAL OR RATIFICATION:** Ratification of the February 2026 expenditure report in the amount of \$1,137,869.75 and Payroll for the month of February in the amount of \$976,105.28.

<b>REPORT:</b>	<u>February bills for Ratification</u>	<u>February Payroll for Ratification</u>
Educational, Operational & Maintenance and Agency Funds	\$ 722,239.62	\$ 862,552.89
Restricted Funds	\$ 262,353.03	\$ 113,552.39
Restricted Operations & Maintenance	\$ 153,277.10	--
	\$ 1,137,869.75	\$ 976,105.28

**RECOMMENDATION:** It is the recommendation of the College President that the Board of Trustees ratifies the February Financial Report

**REVIEWED AND PREPARED BY:**

  
 \_\_\_\_\_  
**Kwin Wilkes**  
 Chief Financial Officer

  
 \_\_\_\_\_  
**Jeffrey Hayes, Ph.D.**  
 President





Eastern Wyoming College  
 Community Education  
 2026 Quarterly Report  
 January-March  
 Submitted by Donna White

**January**

Class Offerings: 22	Carry Over Classes: NA	Ed2go
Enrollment: 157	Enrollment: 0	0
Total Enrollment: 157		

**February**

Class Offerings: 22	Carry Over Classes: 9	Ed2go
Enrollment: 211	Enrollment: 90	1
Total Enrollment: 302		

**March**

Class Offerings: 20	Carry Over Classes: 11	Ed2go
Enrollment: 211	Enrollment: 57	0
Total Enrollment: 187		

During the first 3 months of Spring 2026 Community Education the following EWC staff & faculty supported Community Education by teaching classes: Kathy Peters (Gear Up) Adult Piano Lessons; John Hansen (Academics/Student Services) Artificial Intelligence Introduction/Creativity/Business; Aaron Bahmer (Instructional Technology) Community Band & Choir, Scopa Card Game; Kelly O'Brien (Vet Tech) Focaccia Bread, Make Your Own Pesto; Matt Reichert (Welding) Hobby & Repair Welding; Joel Alworth (Welding) 3D Printing First Steps, Zach Smith(Golf Coach) Youth Golf Camp; Steven Howard (Archeology) Archaelology Lab Workshop.

Community Education supported the Cosmetology Club by taking registrations and collecting fees for the Spring Spa Day on March 27.

Also worth noting, fifteen (15) students took advantage of participating in Community Education classes, their class fees paid by student fee funds.

