

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET**

March 31, 2024

Assets	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	\$ 276,435	\$ -	\$ -	\$ -	\$ 276,435
CASH, INTEREST BEARING (BSJ)	\$ 252,223				\$ 252,223
CASH, INTEREST BEARING (C-TRUST)	2,572,072	4,970,492	-	-	7,542,564
CASH, INTEREST BEARING (C-TRUST RES)	9,270	-	-	-	9,270
CASH, INTEREST BEARING (CSAFE)	354,493	-	-	-	354,493
CASH, INTEREST BEARING (CSIP)	10,060	-	-	-	10,060
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	313	-	-	-	313
DUE TO/FROM CAP PROJECTS FUND	17,394	-	-	-	17,394
DUE TO/FROM GENERAL FUND	-	(10,239)	-	-	(10,239)
PREPAID SERVICES	6,130	-	-	-	6,130
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	341,647	341,647
COPS - BUILDING PROJECTS	-	-	-	13,315,000	13,315,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	33,442,027	-	33,442,027
FURNITURE, FIXTURES AND EQUIP.	-	-	1,617,498	-	1,617,498
COMPUTER HARDWARE & SOFTWARE	-	-	2,820,179	-	2,820,179
BOOKS & AV MATERIALS	-	-	5,550,214	-	5,550,214
ACCUMULATED DEPRECIATION	-	-	(18,209,876)	-	(18,209,876)
Total Assets	\$ 3,500,390	\$ 4,960,253	\$ 27,553,808	\$ 13,656,647	\$ 49,671,098
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 948	\$ -	\$ -	\$ -	\$ 948
RETAINAGE PAYABLE	\$ -	\$ 494,857			\$ 494,857
ACCOUNTS PAYABLE (VACATION)	-	-	-	292,006	292,006
ACCOUNTS PAYABLE (BENEFITS)	11,150	-	-	49,641	60,791
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	250,000	-	-	-	250,000
Total Liabilities	\$ 262,098	\$ 494,857	\$ -	\$ 341,647	\$ 1,098,602
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ 13,315,000	\$ 13,315,000
INV. IN GENERAL FIXED ASSETS	-	-	27,553,808	-	27,553,808
FUND BALANCE	2,294,787	2,532,675	-	-	4,827,462
LIBRARY REPLACEMENT PLAN	-	2,495,044	-	-	2,495,044
EMERGENCY RESERVE	418,000	-	-	-	418,000
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	522,505	(562,323)	-	-	(39,818)
Total Fund Equity	\$ 3,238,292	\$ 4,465,396	\$ 27,553,808	\$ 13,315,000	\$ 48,572,496
Total Liabilities and Fund Equity	\$ 3,500,390	\$ 4,960,253	\$ 27,553,808	\$ 13,656,647	\$ 49,671,098

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MARCH 31, 2024

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 3,478,274	\$ 3,480,402	\$ 15,050,952	\$ 11,570,550	23%
Specific Ownership Tax	124,980	198,625	1,250,000	1,051,376	16%
Contracts, Grants	4,281	7,134	291,132	283,998	2%
Interest Income	13,244	26,876	90,000	63,124	30%
Fees	(523)	3,011	13,000	9,989	23%
Photocopier Income	3,523	8,927	50,000	41,073	18%
Miscellaneous Sales	3,360	13,322	17,000	3,678	78%
TOTAL REVENUES	\$ 3,627,139	\$ 3,738,297	\$ 16,762,084	\$ 13,023,787	22%
EXPENDITURES - Personnel					
Salaries	\$ 436,915	\$ 1,298,147	\$ 6,095,717	\$ 4,797,570	21%
PERA	62,783	187,364	900,947	713,583	21%
Workers Compensation	2,114	6,340	24,024	17,684	26%
Employee Insurance	56,869	206,077	662,757	456,680	31%
Unemployment Compensation	830	5,516	18,299	12,783	30%
Medicare Trust	6,048	18,108	88,388	70,280	20%
Employee Relations	2,564	12,484	55,800	43,316	22%
Employee Training	6,565	17,487	115,550	98,063	15%
TOTAL PERSONNEL	\$ 574,688	\$ 1,751,523	\$ 7,961,482	\$ 6,209,959	22%
EXPENDITURES - Materials					
Books	\$ 29,239	\$ 66,522	\$ 387,000	\$ 320,478	17%
Audio-Visual Materials	10,864	18,050	153,600	135,550	12%
Periodicals	1,397	42,979	35,000	(7,979)	123%
Digital Materials	75,317	257,541	1,033,512	775,971	25%
Library Programs	28,906	43,355	214,812	171,457	20%
Processing Supplies/Services	9,528	23,822	130,500	106,678	18%
TOTAL MATERIALS	\$ 155,250	\$ 452,270	\$ 1,954,424	\$ 1,502,154	23%
EXPENDITURES - Facilities					
Utilities	\$ 39,480	\$ 89,210	\$ 540,000	\$ 450,790	17%
Vehicle Maintenance	1,036	3,168	20,000	16,832	16%
Building Maintenance	36,837	172,693	446,157	273,464	39%
Rent	3,564	10,747	33,235	22,488	32%
Lease/Purchase of Buildings	-	-	1,274,913	1,274,913	0%
Insurance	-	121,825	163,406	41,581	75%
Friends Expenditures	861	1,454	20,000	18,546	7%
TOTAL FACILITIES	\$ 81,778	\$ 399,096	\$ 2,497,711	\$ 2,098,615	16%
EXPENDITURES - Operating					
Contract Services	\$ 30,341	\$ 231,057	\$ 550,653	\$ 319,596	42%
County Treasurer's Fee	52,174	52,206	225,000	172,794	23%
Community Relations	1,232	1,953	39,700	37,747	5%
Professional Memberships	7,500	12,955	16,730	3,775	77%
Office Supplies	3,094	11,287	80,211	68,924	14%
Photocopier Expense	3,256	4,764	21,224	16,460	22%
Courier Services	-	417	1,300	883	32%
Café Service	25,853	47,181	90,599	43,418	52%
Postage & Freight	2,199	9,752	43,000	33,248	23%
Nesbitt Activities	117	1,301	3,545	2,244	37%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	\$ 125,766	\$ 372,873	\$ 1,081,962	\$ 709,089	34%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 15,815	\$ 63,002	\$ 243,006	\$ 180,004	26%
Hardware Repair & Maintenance	-	190	17,000	16,810	1%
Technology Supplies	7,652	21,634	42,396	20,762	51%
Technology Contract Services	136	155,202	293,954	138,751	53%
TOTAL INFO TECHNOLOGY	\$ 23,603	\$ 240,028	\$ 596,356	\$ 356,327	40%
TOTAL EXPENDITURES	\$ 961,085	\$ 3,215,791	\$ 14,091,935	\$ 10,876,144	23%
Revenue over/(under) Expenditures	\$ 2,666,054	\$ 522,505	\$ 2,670,149	\$ 2,147,644	20%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MARCH 31, 2024

	<u>Current Month</u>	<u>Year to Date Spent/ Collected</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% spent/ collected</u>
REVENUES					
Interest Income	\$ 24,330	\$ 76,586	\$ 100,000	\$ 23,414	77%
Contracts, Grants	-	-	600,000	600,000	0%
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	<u>\$ 24,330</u>	<u>\$ 76,586</u>	<u>\$ 700,000</u>	<u>\$ 623,414</u>	<u>11%</u>
EXPENDITURES					
Building Equip & Projects	\$ -	\$ -	\$ 663,000	\$ 663,000	0%
Contract Services	-	-	-	-	-
IT Projects	-	\$ -	-	-	-
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 663,000</u>	<u>\$ 663,000</u>	<u>0%</u>
EXPENDITURES - Capital Assets					
Building Construction	\$ 592,667	\$ 636,383	\$ 5,000,849	\$ 4,364,466	13%
Information Technology	\$ -	\$ -	\$ 407,519	\$ 407,519	0%
Furniture, Fixtures, Equipment	-	2,526	80,000	77,474	3%
TOTAL CAPITAL ASSET COST	<u>\$ 592,667</u>	<u>\$ 638,909</u>	<u>\$ 5,488,368</u>	<u>\$ 4,849,459</u>	<u>12%</u>
TOTAL EXPENDITURES	<u>\$ 592,667</u>	<u>\$ 638,909</u>	<u>\$ 6,151,368</u>	<u>\$ 5,512,459</u>	<u>10%</u>
Revenue over/(under) Expenditures	<u>\$ (568,337)</u>	<u>\$ (562,323)</u>	<u>\$ (5,451,368)</u>	<u>\$ (4,889,045)</u>	<u>10%</u>
OTHER FINANCING SOURCES					
COP Issuance Proceeds & Premium	-	-	-	-	-
COP Issuance Costs & Discount	\$ -	\$ -	\$ -	\$ -	-
Transfer in (out) from General Fund	-	-	2,410,000	2,410,000	0%
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>2,410,000</u>	<u>2,410,000</u>	<u>0%</u>

Check Number	Check Date	Name	Check Amount	Comment
107763	3/14/2024	4 IMPRINT	950.28	PERSONALIZED PENS
107834	3/22/2024	ACES MOBILE LOCKSMITHING	190.00	PARTS & LABOR - PW
107710	3/1/2024	ACORN PETROLEUM, INC	845.91	VEHICLE FUEL
107764	3/14/2024	ACORN PETROLEUM, INC	398.81	VEHICLE FUEL
107871	3/28/2024	ACORN PETROLEUM, INC	458.49	VEHICLE FUEL
107765	3/14/2024	ADAM V. WEIS	1,000.00	DIGITAL MATERIALS
107725	3/11/2024	ADVANTAGE LAWN AND SNOW	2,745.00	SNOW REMOVAL - PW
107711	3/1/2024	AFLAC	462.38	MISC WITHHOLDING
107766	3/14/2024	ALL COPY PRODUCTS INC	226.87	POSTAGE METER RENTAL
107835	3/22/2024	ALL COPY PRODUCTS INC	76.88	TECH SUPPLIES - IT
107836	3/22/2024	AMAZON.COM SERVICES LLC	23,656.21	GARMENT RACK - GHVL
107837	3/22/2024	AMAZON.COM SERVICES LLC	1,098.90	BOOKS
107767	3/14/2024	ANIMAS DEL OESTE LLC	200.00	PERIODICALS
107768	3/14/2024	AT&T MOBILITY	115.33	TELECOM - IT
107726	3/11/2024	B&H PHOTO VIDEO	2,526.18	CAMERAS & SPEAKERS
107727	3/11/2024	BAKER & TAYLOR	26,532.78	BOOKS
107769	3/14/2024	BAKER & TAYLOR	8,130.47	BOOKS
107838	3/22/2024	BAKER & TAYLOR	1,797.33	BOOKS
107872	3/28/2024	BAKER & TAYLOR	1,807.25	BOOKS
107873	3/28/2024	BATTERIES PLUS	180.13	CELL PHONE REPAIR
107874	3/28/2024	BCS PROSOFT, INC	106.50	SAGE CONSULTING TIME
107839	3/22/2024	BEES LIGHTING	2,815.20	4000 LUMENS LED LIGHT
107770	3/14/2024	BETA HEALTH ASSOCIATION, INC	179.00	DENTAL/VISION INSURANCE
107728	3/11/2024	BIBLIOTHECA, LLC	10,410.09	DIGITAL MATERIALS
107771	3/14/2024	BIBLIOTHECA, LLC	10,366.54	DIGITAL MATERIALS
107712	3/1/2024	BLACK HILLS ENERGY	973.99	UTILITIES
107772	3/14/2024	BLACK HILLS ENERGY	236.42	UTILITIES
107840	3/22/2024	BLACK HILLS ENERGY	6,901.55	UTILITIES
107875	3/28/2024	BLACK HILLS ENERGY	439.09	UTILITIES
107729	3/11/2024	BLACKSTONE AUDIO, INC	40.44	AUDIO/VISUAL MATERIALS
107876	3/28/2024	BLACKSTONE AUDIO, INC	40.44	AUDIO/VISUAL MATERIALS
107730	3/11/2024	BLAZER ELECTRIC SUPPLY	7,197.02	BLDG/EQUIP MAINTENANCE - RA
107713	3/1/2024	BOARD OF WATER WORKS	226.62	UTILITIES
107773	3/14/2024	BOARD OF WATER WORKS	886.10	WATER UTILITY
107841	3/22/2024	BOARD OF WATER WORKS	142.79	UTILITIES
107877	3/28/2024	BOARD OF WATER WORKS	217.17	UTILITIES
107774	3/14/2024	BREEANNA RODRIGUEZ	125.00	PRESENTER FEE
107731	3/11/2024	BRODART CO.	1,615.72	BOOKS
107775	3/14/2024	BRODART CO.	3,231.97	BOOKS
107842	3/22/2024	BRODART CO.	3,055.17	BOOKS
107714	3/1/2024	CAMPBELL'S FLOWERS, INC	70.18	FUNERAL FLOWERS
107776	3/14/2024	CAMPBELL'S FLOWERS, INC	63.18	FLOWERS
107878	3/28/2024	CARLOS R. CRULL	200.00	LIVE MUSIC PRESENTER - LUC
107843	3/22/2024	CENTURYLINK	1,315.50	TELECOM - IT
107732	3/11/2024	CHRISTOPHER T HIBBITTS	1,703.00	4TH FLOOR WALL WORK
107715	3/1/2024	CITY OF PUEBLO	200.00	NESBITT STAFF PICNIC
107844	3/22/2024	CLAIRE SCHAD	200.00	PROGRAM PRESENTER FEE
107845	3/22/2024	CLAVON SOSTAND	200.00	LIVE MUSIC
107716	3/1/2024	COLLINS COLE FLYNN WINN & ULMER, PLLC	7,214.00	ATTORNEY SERVICES - DO
107846	3/22/2024	COLLINS COLE FLYNN WINN & ULMER, PLLC	2,368.00	LEGAL SERVICES - DO
107733	3/11/2024	COLORADO BOILER	3,700.00	ANNUAL BOILER INSPECTION
107777	3/14/2024	COLORADO BUILDING MAINTENANCE, LLC	10,910.00	JANITORIAL SVCS
107778	3/14/2024	COLORADO CITY METRO. DISTRICT	93.36	UTILITIES - GHVL
107779	3/14/2024	COLORADO HUMANITIES	175.00	PRESENTER FEE
107734	3/11/2024	COLORADO LIBRARY CONSORTIUM	1,353.15	LGBTQ+ LIFE DATABASE - ANNUAL

107847	3/22/2024	COLORADO NATURAL GAS, INC.	1,449.49	UTILITIES - GHVL
107735	3/11/2024	COLORADO SPRINGS CLEANING	1,898.21	CUSTODIAL PRODUCTS - GIO
107780	3/14/2024	COLORADO SPRINGS CLEANING	3,652.60	CUSTODIAL - GIO
107848	3/22/2024	COLORADO SPRINGS CLEANING	519.05	CUSTODIAL PRODUCTS - LUC
107781	3/14/2024	COMMUNICO LLC	3,795.00	ANNUAL BROADCAST SUBSCRIPTION
107782	3/14/2024	CONSENSUS CLOUD SOLUTIONS, INC	135.92	TECH LICENSES - CONTRACT SVCS
107783	3/14/2024	D&S PAINT CENTER INC	28.79	PAINT FOR GIODONE MEETING ROOM
107784	3/14/2024	DAIKIN APPLIED	1,185.00	CHILLER INSPECTION YEAR 2 PMT
107785	3/14/2024	DARLENE ENCINIAS	300.00	VIRTUAL MAKER MANIA PROGRAM
107717	3/1/2024	DEEP ROCK	72.94	WATER DELIVERY/COOLER RENTAL
107849	3/22/2024	DEEP ROCK	85.43	CONTRACT SVCS - WATER DELIVERY
107736	3/11/2024	DEMCO INC.	327.36	BINDERY/PROCESSING SUPPLIES
107786	3/14/2024	DENVER BOTANIC GARDENS, INC	251.42	HONORARIUM FOR PRESENTATION
107737	3/11/2024	DH PACE COMPANY, INC	150.00	MAINTENANCE ON DOORS
107787	3/14/2024	DH PACE COMPANY, INC	150.00	MAINTENANCE ON TWO DOORS - LUC
107850	3/22/2024	DH PACE COMPANY, INC	865.51	5-WAY KEY SWITCH (PARTS & LABOR)
107879	3/28/2024	DOCUTEK, INC.	6,865.00	MICROFILM MAINT AGREEMENT
107738	3/11/2024	EMPLOYERS COUNCIL SERVICES, IN	2,835.00	HR DIRECTOR SUPPORT
107788	3/14/2024	EMPLOYERS COUNCIL SERVICES, IN	7,676.75	CONTRACT SVCS - HR
107789	3/14/2024	ENA SERVICES, LLC	1,450.00	TELECOM - IT
107739	3/11/2024	EXPRESS SERVICES, INC	2,872.42	CONTRACT LABOR - IT
107790	3/14/2024	FIDELITY SECURITY LIFE	470.71	DENTAL & VISION INSURANCE
107718	3/1/2024	GANNETT MEDIA CORP	261.20	NOTICE PUBLICATION
107880	3/28/2024	GAYLORD BROS., INC	149.76	OFFICE SUPPLIES - LH&G
107791	3/14/2024	GAZETTE MEDIA HOLDINGS LLC	686.92	ANNUAL SUBSCRIPTION - PW
107740	3/11/2024	GOBIN'S INC	1,727.25	HARDWARE MAINTENANCE & REPAIR
107881	3/28/2024	GOBIN'S INC	1,718.60	COPIERS - CR
107792	3/14/2024	GOOD NEWS WINDOW CLEANING LLC	530.00	WINDOW CLEANING - GHVL
107741	3/11/2024	GRAINGER, INC.	360.55	PUMP REBUILD PARTS
107719	3/1/2024	GREATER PUEBLO CHAMBER OF COMM	100.00	MEMBERSHIP FOR T. STELTER
107742	3/11/2024	GROUND ENGINEERING CONSULTANTS, INC	2,036.25	BARKMAN RENO - CAP EXP
107851	3/22/2024	GROUND ENGINEERING CONSULTANTS, INC	2,026.25	CAPITAL EXP - BARKMAN RENO
107756	3/12/2024	H.W. HOUSTON CONSTRUCTION, LLC	225,083.09	BARKMAN RENO CONSTRUCTION
107852	3/22/2024	H.W. HOUSTON CONSTRUCTION, LLC	337,584.37	CONSTRUCTION SVCS - BARKMAN
E00989	3/14/2024	HARDKNOX GANG PREVENTION & INTERVENTIK	1,230.00	FOL - GANG PREVENTION SERVICES
107853	3/22/2024	HBM ARCHITECTS, LLC	4,501.33	ARCHITECTURAL SVCS - BARKMAN
107793	3/14/2024	HEALTHIEST YOU	45.90	LIFE & HEALTH INSURANCE
107854	3/22/2024	HERCULES INDUSTRIES, INC	110.41	BLDG/EQUIP MAINTENANCE PARTS
107855	3/22/2024	HIGHLINE	203.50	TELECOM - IT
107794	3/14/2024	IDT AMERICA	91.63	TELECOM - IT
E01003	3/22/2024	IMAGINATION LIBRARY OF COLORADO	1,508.25	BOOKS
107882	3/28/2024	INFOUSA MARKETING, INC.	375.00	BOOKS
107743	3/11/2024	INGRAM LIBRARY SERVICES	10,942.76	BOOKS
107795	3/14/2024	INGRAM LIBRARY SERVICES	6,772.19	BOOKS
107856	3/22/2024	INGRAM LIBRARY SERVICES	2,381.81	BOOKS
107883	3/28/2024	INGRAM LIBRARY SERVICES	3,550.25	BOOKS
107796	3/14/2024	JAMESTREE CONSULTING, LLC	250.00	WATER TREATMENT CONSULTING SVCS
107797	3/14/2024	JONATHAN WADE WILLS	225.00	SNOW REMOVAL - GHVL
107798	3/14/2024	KANOPY INC	1,217.00	DIGITAL MATERIALS
107799	3/14/2024	KIMBERLY CROWDER	885.05	TRAVELING EXPENSE REIMB
107800	3/14/2024	KIMBERLY SEWELL	75.00	ADULT CRAFT PRESENTER
107801	3/14/2024	LAKESHORE LEARNING MATERIALS	114.98	PLAY AREA TOYS
107857	3/22/2024	LIBRARY IDEAS LLC	62.00	DIGITAL MATERIALS
E01007	3/28/2024	LIBRA-TECH CORPORATION	19,375.00	CAPITAL EXP - BARKMAN RENO
107757	3/12/2024	LITERACY MINNESOTA	500.00	NORTHSTAR DIGITAL SUBSCRIPTION
107802	3/14/2024	LITTLE CAESAR'S PIZZA	125.00	FOL - PIZZA CHESS PROGRAM
107884	3/28/2024	LIVELY TOURS AND TALKS, LLC	305.00	FOL GRANT - SISTERS OF COURAGE

107885	3/28/2024	MANDALYN KING	200.00	FOL GRANT - TEA BLENDING CLASS
107803	3/14/2024	MATRINA VEGA	125.00	PRESENTER FEE
107858	3/22/2024	MATTHEW BENDER & CO., INC.	134.43	BOOKS
107859	3/22/2024	MERCHANTS OFFICE FURNITURE CO	3,316.83	CAPITAL EXP - FURNITURE FOR CR
E00983	3/1/2024	MET LIFE INSURANCE COMPANY	652.05	HEALTH & LIFE INSURANCE
E00984	3/1/2024	MET LIFE INSURANCE COMPANY	3,784.92	DENTAL/VISION INSURANCE
E01009	3/28/2024	MET LIFE INSURANCE COMPANY	635.45	LIFE INSURANCE
E01010	3/28/2024	MET LIFE INSURANCE COMPANY	3,408.30	VISION/DENTAL INSURANCE
107744	3/11/2024	MIDWEST TAPE	31,730.05	DIGITAL MATERIALS
107804	3/14/2024	MIDWEST TAPE	25,089.04	DIGITAL MATERIALS
107860	3/22/2024	MIDWEST TAPE	4,091.53	AUDIO/VISUAL MATERIALS
107886	3/28/2024	MIDWEST TAPE	3,074.42	DIGITAL MATERIALS
107720	3/1/2024	MINDY COLLINS	1,956.00	STAFF DAY CATERING
107758	3/12/2024	MINDY COLLINS	15,562.61	CAFE CONTRACT SVCS
107805	3/14/2024	MONARCH DIGITAL	2,261.00	WEBSITE UPGRADE TO DRUPAL 10
107759	3/12/2024	MOSS ADAMS LLP	1,800.00	CONSULTING SERVICES
107861	3/22/2024	MOSS ADAMS LLP	15,925.00	CONSULTATION SVCS
107806	3/14/2024	MOUNTAIN DISPOSAL, INC	55.00	TRASH DISPOSAL
107862	3/22/2024	MOUNTAIN WEST GLASS, INC.	866.20	GLASS (PARTS & LABOR)
107721	3/1/2024	MSP MASTER TENANT I, LLC	78.49	UTILITIES - RA
107807	3/14/2024	MSP MASTER TENANT I, LLC	98.22	UTILITIES
107808	3/14/2024	NAUTILUS OWNER 2021, LLC	4,986.20	UTILITIES
107863	3/22/2024	OLSON FORENSIC SOLUTIONS LLC	2,925.00	CONTRACT SVCS - DO
107745	3/11/2024	OVERDRIVE	23,099.24	DIGITAL MATERIALS
107809	3/14/2024	OVERDRIVE	19,823.62	DIGITAL MATERIALS
107887	3/28/2024	OVERDRIVE	1,429.69	DIGITAL MATERIALS
107888	3/28/2024	PARTS AUTHORITY, LLC	55.95	VEHICLE MAINTENANCE SUPPLIES
107746	3/11/2024	PASHCO ROOFING INC	31,390.90	EMERGENCY ROOF REPAIR
107810	3/14/2024	PETTY CASH	105.97	REIMBURSEMENTS
107864	3/22/2024	PIKES PEAK GENEALOGICAL SOCIETY	436.00	BOOKS
107747	3/11/2024	PINNACOL ASSURANCE	3,438.43	WORKMEN'S COMP
107889	3/28/2024	PINNACOL ASSURANCE	2,114.00	WORKER'S COMP
107811	3/14/2024	PIVOT ENERGY INC	6,928.03	UTILITIES
107722	3/1/2024	PROFILE EAP	350.00	CONTRACT SVCS - HR
107812	3/14/2024	PROFILE EAP	160.00	CONTRACT SVCS - HR
107723	3/1/2024	PUEBLO ECONOMIC DEVELOPMENT CO	250.00	PEDCO ANNUAL MEMBERSHIP
107813	3/14/2024	PUEBLO WEST METROPOLITAN DISTR	236.45	WATER UTILITY
107814	3/14/2024	R.J.'S LOCK & KEY	25.00	FOUR KEYS
107890	3/28/2024	R.J.'S LOCK & KEY	39.00	DUPLICATE KEYS MADE
107748	3/11/2024	RAMPART SUPPLY	129.33	RAWLINGS BOILER PARTS
107815	3/14/2024	RAPID FIRE PROTECTION, INC	87.00	ALARM MONITORING - PW
107816	3/14/2024	REBECCA ROBLES	125.00	PRESENTER FEE
107749	3/11/2024	RMBO, INC	673.01	VEHICLE REPAIRS (PARTS & LABOR)
107891	3/28/2024	SAGE SOFTWARE INC.	6,571.10	SAGE SOFTWARE RENEWAL - ANNUAL
107817	3/14/2024	SALLY REDDOVE BERNAL	125.00	PRESENTER FEE
107760	3/12/2024	SAN ISABEL ELECTRIC ASSOCIATIO	5,327.47	UTILITIES
107818	3/14/2024	SCHINDLER ELEVATOR CORPORATION	3,217.00	ELEVATOR REPAIR - RA
107750	3/11/2024	SCHOOL OUTFITTERS LLC	1,909.99	SHELVING
107819	3/14/2024	SECOM	3,303.25	TELECOM - IT
107820	3/14/2024	SHANNON J. MILLER DBA SIZZLEN STAMPERS	450.00	PAPERCRAFTING KITS
107751	3/11/2024	SIGNS BY SCOTT LTD	120.00	NEW EMPLOYEE NAME TAGS
107821	3/14/2024	SMART HORIZONS CAREER ONLINE EDUCATIOI	12,045.00	11 COHS Scholarship Seats
107865	3/22/2024	SPECIAL DISTRICT ASSOCIATION	1,237.50	MEMBERSHIPS - DO
107822	3/14/2024	ST. CHARLES MESA WATER DIST.	42.65	WATER UTILITY
107823	3/14/2024	STATE OF COLORADO	1,575.00	MEETING ROOM FEES REIMB
107866	3/22/2024	STEEL CITY SEAMLESS GUTTERS LLC	450.00	GUTTER REPAIRS - LABOR ONLY
107825	3/14/2024	THE NEW YORK TIMES COMPANY	300.00	PERIODICALS

107868	3/22/2024	THE NEW YORK TIMES COMPANY	390.00 PERIODICALS
107826	3/14/2024	TIMOTHY MILLS	1,500.00 COLORADO BUSINESS ARCHIVE
107824	3/14/2024	T-MOBILE USA INC.	3,266.70 DIGITAL MATERIALS
107867	3/22/2024	T-MOBILE USA INC.	6,221.23 DIGITAL MATERIALS
107752	3/11/2024	TOP NOTCH PERSONNEL, LLC	854.80 CONTRACT LABOR - FAC
107827	3/14/2024	UNBOUND EVENTS INC	4,350.00 DEPOSIT FOR AUTHOR EVENT
107869	3/22/2024	UNBOUND EVENTS INC	2,500.00 AUTHOR APPEARANCE FEE
107724	3/1/2024	UNIQUE MANAGEMENT SERVICES, IN	472.80 COLLECTIONS
107828	3/14/2024	UNIQUE MANAGEMENT SERVICES, IN	1,398.70 COLLECTIONS
107829	3/14/2024	UNITE PRIVATE NETWORKS, LLC	7,795.08 TELECOM - IT
107753	3/11/2024	UNIVERSITY PRODUCTS, INC.	285.68 STORAGE BOXES
107830	3/14/2024	VERIZON COMMUNICATIONS INC.	122.65 VEHICLE GPS MONITORING
107761	3/12/2024	VERIZON WIRELESS	7,889.49 DIGITAL MATERIALS
107870	3/22/2024	VERIZON WIRELESS	1,383.54 TELECOM - IT
107754	3/11/2024	VERNON LIBRARY SUPPLIES, INC.	1,182.09 OFFICE SUPPLIES - PWEST
107831	3/14/2024	VERNON LIBRARY SUPPLIES, INC.	934.54 SHELVING
107832	3/14/2024	WASTE CONNECTIONS OF COLORADO	1,020.99 TRASH DISPOSAL - GIO
107833	3/14/2024	WOODRIVER ENERGY LLC	5,982.84 UTILITIES
107762	3/12/2024	XCEL ENERGY	5,285.78 UTILITIES
107755	3/11/2024	ZORO TOOLS, INC	3,053.09 BOOKENDS

Check Total: 1,122,735.61

E01008	3/28/2024	ALERUS FINANCIAL NA	135.00 FLEX BEN EXPENSES
E01015	3/28/2024	BEN-DEN PARTNERSHIP, LLC	3,563.82 APR 2024 RENT PMT
E01004	3/22/2024	CARD SERVICES-UMB	20,577.94 PCARD CHARGES 03/2024
E00985	3/1/2024	EMPLOYEE REIMBURSEMENT	94.67 B. MEYERHOFER MILEAGE
E00986	3/1/2024	EMPLOYEE REIMBURSEMENT	28.54 D. PAYNE MILEAGE REIMB
E00990	3/14/2024	EMPLOYEE REIMBURSEMENT	34.30 A. CLAUSSEN MILEAGE REIMB
E00991	3/14/2024	EMPLOYEE REIMBURSEMENT	163.61 A. NELSON MILEAGE REIMB
E00992	3/14/2024	EMPLOYEE REIMBURSEMENT	51.19 C. REIMERS MILEAGE REIMB
E00993	3/14/2024	EMPLOYEE REIMBURSEMENT	4.02 D. ANDERSON MILEAGE REIMB
E00994	3/14/2024	EMPLOYEE REIMBURSEMENT	29.48 J. DODGE MILEAGE REIMB
E00995	3/14/2024	EMPLOYEE REIMBURSEMENT	65.30 K. FOGLESONG MILEAGE REIMB
E00996	3/14/2024	EMPLOYEE REIMBURSEMENT	110.98 K. KEARNEY PROGRAM REIMB
E00997	3/14/2024	EMPLOYEE REIMBURSEMENT	60.03 M. BOWER MILEAGE REIMB
E00998	3/14/2024	EMPLOYEE REIMBURSEMENT	8.04 M. GONZALES MILEAGE REIMB
E00999	3/14/2024	EMPLOYEE REIMBURSEMENT	89.03 R. PACKARD TRAINING REIMB
E01000	3/14/2024	EMPLOYEE REIMBURSEMENT	321.60 S. BACA MILEAGE REIMB
E01001	3/14/2024	EMPLOYEE REIMBURSEMENT	17.42 T. STELTER MILEAGE REIMB
E01002	3/14/2024	EMPLOYEE REIMBURSEMENT	25.96 J.CARTER REIMB FOR PROGRAM EXP
E01005	3/22/2024	EMPLOYEE REIMBURSEMENT	63.11 D. COWLES MILEAGE REIMB
E01006	3/22/2024	EMPLOYEE REIMBURSEMENT	79.92 S. BACA ALA EXPENSE REIMB
E01011	3/28/2024	EMPLOYEE REIMBURSEMENT	54.54 B. MEYERHOFER MILEAGE REIMB
E01012	3/28/2024	EMPLOYEE REIMBURSEMENT	69.01 J. RAZO MILEAGE REIMB
E01013	3/28/2024	EMPLOYEE REIMBURSEMENT	35.11 K. AUSTIN MILEAGE REIMB
E01014	3/28/2024	EMPLOYEE REIMBURSEMENT	171.52 S. BACA MILEAGE REIMB

Electronic Payment Total: 25,854.14

Report Total: 1,148,589.75

**PUEBLO CITY-COUNTY LIBRARY
MARCH 2024
EXPENDITURES**

PAYABLES	PAPER CHECKS	1,122,736.00
	BILL PAY	-
	ACH PAYMENTS	25,854.00
TOTAL PAYABLES		<u>\$ 1,148,590.00</u>

PAYROLL	MARCH 14TH	161,157.67
	MARCH 28TH	159,881.65
	PERA, PAYROLL TAXES & FEES	175,913.72
TOTAL PAYROLL		<u>\$ 496,953.04</u>

OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		<u>\$ -</u>

GRAND TOTAL	<u>\$ 1,645,543.04</u>
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ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 02/02/2024 to 03/01/2024

Posting Date	Tran Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
2/7/2024	2/6/2024	Aranda	Marion	Lowes #02742	3 cans of yellow paint for curbs at Giodone 1 sanding pole	57.42
2/8/2024	2/7/2024	Aranda	Marion	Lowes #02742	1 can of great stuff gap filler for 3 floor	4.38
2/8/2024	2/7/2024	Aranda	Marion	Harbor Freight Tools 68	1 large drop cloth 3 small drop clothes 1 pack of sanding blocks for (1st floor women's bathroom)	16.45
2/16/2024	2/15/2024	Aranda	Marion	Harbor Freight Tools3409	2) packs of drill brushes (PW bathroom repair on partitions)	16.98
2/21/2024	2/20/2024	Aranda	Marion	Wal-Mart #1001	1) stick vacuum cleaner for café	39.96
2/21/2024	2/20/2024	Aranda	Marion	Acoma Lock & Security	Fire key for RA	41.70
2/21/2024	2/20/2024	Aranda	Marion	Lowes #02742	3 male, 3 female, 3couplers hose ends 1)25' water hose 1) 50' water hose 1 pack of rubber washer kit	157.24
2/19/2024	2/18/2024	Austin	Kimberly	King Soopers #0012	Staff Development Day - Two Fruit Trays	68.84
2/16/2024	2/15/2024	Baca	Sherr	Fsp*cal-Coassoclibraries	CALCON Registration - S Baca	351.00
2/23/2024	2/23/2024	Baca	Sherr	Comcast Cable Comm	Executive Director - Internet Services	97.15
2/27/2024	2/26/2024	Baca	Sherr	Laz Parking L26189-Luke	Parking - Testifying at State Capitol	15.30
2/27/2024	2/27/2024	Baca	Sherr	Store	Food - Testifying at State Capitol	13.14
2/2/2024	2/1/2024	Barnett	Kayci	Libraryworks/Modlibawd	multiple employees conflict training.	250.00
2/11/2024	2/9/2024	Barnett	Kayci	Mesa Lagrees	program snack	5.99
2/15/2024	2/14/2024	Barnett	Kayci	Banquet Schusters Inc	Donuts and bread for Staff Meeting and programs	20.19
2/16/2024	2/15/2024	Barnett	Kayci	Niche Academy	webinar for Niche - Training	49.00
2/18/2024	2/17/2024	Barnett	Kayci	Netflix.Com	netflix subscription	15.49
2/28/2024	2/27/2024	Barnett	Kayci	Libraryworks/Modlibawd	Training for multiple employees	175.00
2/6/2024	2/5/2024	Blaha	Jessica	Wal-Mart #5828	Programming/outreach snacks	65.88
2/4/2024	2/2/2024	Cantu	Jasel	Sq *wyoming State Histori	Archaeology Awareness Month History Poster for Archives and Display	18.00
2/2/2024	2/1/2024	Carter	Jacqueline	Wal-Mart #1001	Programs - mini cupcakes for storytime	17.92
2/6/2024	2/5/2024	Carter	Jacqueline	Fsp*cal-Coassoclibraries	Training - CAL workshop	71.00
2/16/2024	2/15/2024	Carter	Jacqueline	Dollar Tree	Wonka Watch Party - prizes	8.75
2/16/2024	2/15/2024	Carter	Jacqueline	Wal-Mart #0842	Wonka Watch Party - plates, table covers, marshmallows, Rice Krispy Treats, and other snacks	86.23
2/11/2024	2/9/2024	Cowles	Danielle	Wet Mountain Tribune	Digital Subscription for Wet Mountain Tribune	38.00
2/11/2024	2/9/2024	Cowles	Danielle	Sq *san Luis Valley Publi	Digital Subscription of the Valley Courier	105.00
2/15/2024	2/14/2024	Cunzio	Alisha	Books Again	Bought romance novels for a romance documentary showing that we could give away to patrons.	21.50
2/6/2024	2/5/2024	Daly	Terri	Webclarity Software Inc	Re-posting of Branch Manager of Lucero Library to Lib Jobs.	100.00
2/6/2024	2/5/2024	Daly	Terri	Yourmembership	Re-posting of Branch Manager of Lucero Library to Black Caucus ALA.	249.00
2/6/2024	2/6/2024	Daly	Terri	Yourmembership	Re-post of Lucero Branch Manager	349.00
2/7/2024	2/5/2024	Daly	Terri	Paypal	Re-post of Lucero Library Branch Manager to I need a Library Job .com.	190.00
2/19/2024	2/18/2024	Daly	Terri	Sams Club#6549	Staff Development Day Water and Snacks	120.02
2/22/2024	2/21/2024	Daly	Terri	The Abriendo Inn	Lodging for a Candidate visiting from Chicago, for the Adult Literacy Admin job	378.00
2/9/2024	2/9/2024	Defrates	Thomas	Msft * E0700r1igu	Power Bi Licenses	60.00
2/4/2024	2/2/2024	Huggins	Ashley	Apt Us&c	Training for Jen Washburn	69.00
2/4/2024	2/2/2024	Huggins	Ashley	Government Finance Offic	Training for Jen Washburn	70.00
2/18/2024	2/16/2024	Huggins	Ashley	Fsp*cgfoa	Training expense for Jen Washburn	65.00
2/6/2024	2/5/2024	Jubert	Rose	Sq *pueblo Library Cafe	START team birthdays - February	55.00
2/14/2024	2/13/2024	Jubert	Rose	Walgreens #9568	BOARD MEMBER CANDY - CARD	21.60
2/15/2024	2/14/2024	Jubert	Rose	Banquet Schusters Inc	DONUTS - S BACA BIRTHDAY	18.52
2/16/2024	2/15/2024	Jubert	Rose	Fsp*cal-Coassoclibraries	CALCON 2024 REGISTRATION - T MACIAS	351.00
2/21/2024	2/20/2024	Jubert	Rose	Walgreens #9568	Gift Card - Nesbitt Jeans Day Winner	25.00
2/23/2024	2/21/2024	Jubert	Rose	Sams Club#6549	Water - Trustee Meetings	13.08
2/7/2024	2/6/2024	Kehoe	Ciara	Wal-Mart #0842	Centralized program expenses.	28.89

2/21/2024	2/21/2024	Kleven	Jill	Google Play	don't have original receipt but the purchase was refunded and this is the receipt from that.	25.00
2/27/2024	2/26/2024	Kleven	Jill	Google Play	refunded because we didn't need the license	(25.00)
2/29/2024	2/29/2024	Kleven	Jill	Fp Mailing Solutions	district postage	1,035.00
3/1/2024	2/29/2024	Kleven	Jill	Expedia 72771428954011	Aspen Discovery conference hotel	316.66
2/12/2024	2/11/2024	Lewis	Linda	Fsp*cal-Coassoclibraries	This charge was done by mistake. It was refunded the next day, 2/12/24.	120.00
2/14/2024	2/12/2024	Lewis	Linda	Fsp*cal-Coassoclibraries	This charge was done by mistake. It was refunded the next day, 2/12/24.	(120.00)
2/14/2024	2/13/2024	Lewis	Linda	Netflix.Com	please use public services contract account - 8015-40-16. Please send to Amy Nelson for approval.	15.49
2/18/2024	2/16/2024	Lewis	Linda	Fsp*cal-Coassoclibraries	CAL Conference - please use the District Training budget. Thanks.	259.00
2/19/2024	2/16/2024	Lewis	Linda	Beaver Run Resort	CAL Conference.	158.13
2/23/2024	2/22/2024	Lewis	Linda	Valleymarket	program supplies	10.48
2/14/2024	2/13/2024	Luther	John	Lowes #02742	Light bulbs for LuceroNo lint wipes for cleaning glass and mirrors	110.96
2/25/2024	2/23/2024	Macleod	Katherine	Greenhorn Valley Ace	Reimbursement from return of purchase earlier that wasn't actually needed.	(74.99)
2/25/2024	2/23/2024	Macleod	Katherine	Greenhorn Valley Ace	Thought we needed something urgently for a program, didn't, returned same day.	74.99
2/11/2024	2/9/2024	Martinez	Thea	Amzn Mktp Us	Candle Making Program Supplies	159.37
2/23/2024	2/22/2024	Martins-Gonzalez	Tina	Target 00006189	display in makerspace	20.43
2/25/2024	2/22/2024	McGhee	Rebecca	Tst* Bingo Burger- Pueblo	Lunch with Adult Literacy Administrator Candidate	40.82
2/2/2024	2/1/2024	Meyerhofer	Brigitta	Teacherspayteachers.Com	Outline for Valentine's Craft	3.23
2/4/2024	2/2/2024	Meyerhofer	Brigitta	Wal-Mart #0842	Craft supply purchase.	13.06
2/6/2024	2/5/2024	Meyerhofer	Brigitta	Wal-Mart #0842 Se2	Returned unused items.	(4.54)
2/7/2024	2/5/2024	Meyerhofer	Brigitta	Wm Supercenter #842	Returned unused items.	(1.48)
2/7/2024	2/6/2024	Meyerhofer	Brigitta	Paypal	Emotional intelligence training.	99.00
2/15/2024	2/14/2024	Meyerhofer	Brigitta	Dollar Tree	Supplies for mug and make.	5.00
2/2/2024	2/1/2024	Nelson	Amy	King Soopers #0012	Supplies and refreshments for Leadership Academy kickoff meeting	25.56
2/25/2024	2/22/2024	Nelson	Amy	Amer Lib Assoc-Career	ALA Conference Registration	410.00
2/27/2024	2/26/2024	Nelson	Amy	Uchicago Graham Credit	Dimensions of Diversity DEI Training - Code \$750 to 8042-10-10 and \$750 to the Public Services Train *	1,500.00
2/15/2024	2/14/2024	Packard	Rachel	Fsp*cal-Coassoclibraries	Training. CATS Workshop.	61.00
2/2/2024	2/1/2024	Potter	David	Usps Po 0774540641	Postage for district thank you notes.	68.00
2/7/2024	2/6/2024	Potter	David	Bloomerang	Additional constituents added to Bloomerang.	34.50
2/8/2024	2/7/2024	Potter	David	Amzn Mktp Us	Puppets for marketing videos	27.17
2/14/2024	2/14/2024	Potter	David	Amzn Mktp Us	Chalk markets for Pueblo Library Cafe.	10.53
2/18/2024	2/17/2024	Potter	David	Play.Ht	Voice over AI software, yearly expense.	891.00
2/19/2024	2/18/2024	Potter	David	Target 00006189	Apple addapter for 4th floor presentations.	32.27
2/21/2024	2/20/2024	Potter	David	Sq *pueblo Library Cafe	Executive Roundtable catering expense	87.00
3/1/2024	2/29/2024	Potter	David	Facebk Dfm9624q92	February FB advertising.	144.02
2/14/2024	2/13/2024	Ramirez	Gilberto	Sq *refrigeration Equipme	Supplies to clean popcorn machine serving public programs.	32.40
2/16/2024	2/15/2024	Ramirez	Gilberto	Banquet Schusters Inc	Food for LHG staff meeting.	37.04
2/23/2024	2/22/2024	Ramirez	Gilberto	Dri*signs	Two panels printed for collaborative display.	75.04
2/11/2024	2/9/2024	Reimers	Cory	Wal-Mart #3382	Snacks for Laser Tag Lock In.	19.94
2/25/2024	2/24/2024	Rice	Sharon	Fsp*cal-Coassoclibraries	Conference Registration	301.00
2/8/2024	2/7/2024	Righini	Stacy	Bari Koral	Yogapalooza Training (Approved by Kayci Barnett and Amy Nelson)	299.00
2/14/2024	2/12/2024	Righini	Stacy	Walmart.Com 8009666546	Part of a \$42.46 charge (\$5.25 + \$37.21 = \$42.46) February Programming, Story Time nd Capella Valent *	5.25
2/14/2024	2/13/2024	Righini	Stacy	Walmart.Com	Part of a \$42.46 charge (\$5.25 + \$37.21 = \$42.46) February programming, Story Time and Capella Valen *	37.21
2/16/2024	2/14/2024	Righini	Stacy	Walmart.Com 8009666546	February Programming - Story Time	4.64
2/18/2024	2/16/2024	Righini	Stacy	Fsp*cal-Coassoclibraries	CalCON	301.00
2/20/2024	2/19/2024	Righini	Stacy	Walmart.Com	Programming Supplies - Story time	3.48
2/28/2024	2/26/2024	Righini	Stacy	Walmart.Com 8009666546	February Programming - PW Gardens Outreach Supplies	17.10
2/28/2024	2/26/2024	Righini	Stacy	Barnes & Noble #2840	February Programming - Dr. Seuss Story Time	74.86

3/1/2024	2/28/2024	Righini	Stacy	Hobby-Lobby #0214	February Programming - BHM Story Time take Home	12.44
2/29/2024	2/28/2024	Salazar	Rachel	In *casa Of Pueblo Inc.	Booth Coverage for Outreach	43.00
2/21/2024	2/21/2024	Scroggins	Jennifer	Libraryworks/Modlibawd	Per Adult Services Manager-Training/Professional Development	49.00
2/22/2024	2/20/2024	Scroggins	Jennifer	Tst* Brues Alehouse Brewi	Trivia Night Gift Card 2/20/24 (only bought 1).	25.00
2/4/2024	2/2/2024	Sherwood	Darlene	Sharps Assure	PO 13564 HOUSEKEEPING CUSTODIAL SVCS LA	374.67
2/4/2024	2/2/2024	Sherwood	Darlene	Discountmugs.Com	PO 13563 PROGRAMS CR	1,801.50
2/6/2024	2/5/2024	Sherwood	Darlene	Supplyhouse.Com	PO 13570 BLDG EQUIP MAINTENANCE PW	1,808.62
2/7/2024	2/6/2024	Sherwood	Darlene	Factory Direct Craft	PO 13578 PROGRAMS PW	45.07
2/7/2024	2/6/2024	Sherwood	Darlene	Sticker Mule	PO 13581 COMMUNITY RELATIONS	58.00
2/7/2024	2/6/2024	Sherwood	Darlene	Envelopes.Com	PO 13588 OFFICE SUPPLIES EQUIP CR	337.09
2/9/2024	2/7/2024	Sherwood	Darlene	Samsclub.Com	PO 13592 Programs LUC	43.92
2/9/2024	2/8/2024	Sherwood	Darlene	Walmart.Com	PO 13592 Programs LUC	17.67
2/12/2024	2/9/2024	Sherwood	Darlene	Samsclub.Com	PO 13594 NESBITT ACTIVITIES	92.20
2/13/2024	2/12/2024	Sherwood	Darlene	Amzn Digital	PO 13615 PROGRAMS PW	44.99
2/14/2024	2/13/2024	Sherwood	Darlene	Walmart.Com 8009666546	PO 13527 PROGRAMS YS	6.64
2/14/2024	2/13/2024	Sherwood	Darlene	Lowes #00907	PO 13622 PROGRAMS BA	39.80
2/15/2024	2/14/2024	Sherwood	Darlene	Gokeyless	PO 13626 BLDG EQUIP MAINTENANCE RAWLING	181.54
2/16/2024	2/15/2024	Sherwood	Darlene	Signazon.Com	PO 13653 CAPITAL PROJECT	120.36
2/21/2024	2/20/2024	Sherwood	Darlene	Walmart.Com	PO 13643 Office Supplies LA	12.25
2/22/2024	2/20/2024	Sherwood	Darlene	Samsclub.Com	PO 13639 Programs LUC	47.96
2/23/2024	2/22/2024	Sherwood	Darlene	Seton Identification Prd	PO 13617 BLDG EQUIP MAINTENANCE RA	279.85
2/25/2024	2/23/2024	Sherwood	Darlene	Walmart.Com	PO 13658 Programs YS GIO	22.97
2/26/2024	2/23/2024	Sherwood	Darlene	Samsclub.Com	PO 13661 PROGRAMS LHG	245.50
2/27/2024	2/13/2024	Sherwood	Darlene	Saferwholesaledotcom	PO 13623 BLDG EQUIP MAINTENANCE RA	4,148.00
2/28/2024	2/26/2024	Sherwood	Darlene	Samsclub.Com	PO 13674 PROGRAMS USER	27.52
2/28/2024	2/26/2024	Sherwood	Darlene	Samsclub.Com	PO 13664 Programs BA	54.66
2/28/2024	2/26/2024	Sherwood	Darlene	M&t Displays Llc	PO 13504 CAPITAL PROJECT	(1,505.53)
2/28/2024	2/27/2024	Sherwood	Darlene	Etsy, Inc.	PO 13696 PROGRAMS Pub Serv EXP	(4.94)
2/28/2024	2/27/2024	Sherwood	Darlene	Etsy, Inc.	PO 13696 PROGRAMS Pub Serv EXP	69.93
2/29/2024	2/27/2024	Sherwood	Darlene	Otc Brands Inc	PO 13664 ROGRAMS BA	11.98
2/29/2024	2/27/2024	Sherwood	Darlene	Samsclub.Com	PO 13666 OFFICE SUPPLIES BA	79.98
2/29/2024	2/28/2024	Sherwood	Darlene	Walmart.Com	PO 13685 PROGRAMS YS 46.88 + 19.60 = 66.48	19.60
2/29/2024	2/28/2024	Sherwood	Darlene	Walmart.Com	PO 13685 PROGRAMS YS 46.88 + 19.60 = 66.48	46.88
3/1/2024	2/29/2024	Sherwood	Darlene	The Webstaurant Store Inc	PO 13630 BLDG EQUIP MAINTENANCE RA	174.01
2/7/2024	2/6/2024	Smyer	Maria	Target 00006189	Supplies for English Classes.	27.76
2/18/2024	2/16/2024	Stelter	Michael	Fsp*cal-Coassoclibraries	Receipt for CALCON.	301.00
2/21/2024	2/20/2024	Stelter	Michael	Sq *3 Birds Coffee Co	Refreshments for Destination Pueblo.	101.68
2/22/2024	2/21/2024	Stelter	Michael	Wal-Mart #1001	Refreshments for Destination Pueblo.	71.62
2/27/2024	2/27/2024	Stelter	Michael	Co Secretary State Fee	Notary Exam Fee	10.00
2/23/2024	2/22/2024	Swald	Ashley	Wal-Mart #1001	program	26.41
2/28/2024	2/27/2024	Swald	Ashley	Natural Grocers Pb	program	71.79
2/23/2024	2/22/2024	Talley	Crystal	Wm Supercenter #5828	Programming supplies	3.52
2/27/2024	2/26/2024	Talley	Crystal	Wal-Mart #5828	Horror Cafe Program	9.61
2/12/2024	2/11/2024	Wilder	Heather	Netflix.Com	PW Netflix account for teen hangouts etc	15.49
2/15/2024	2/14/2024	Wilder	Heather	Wm Supercenter #3382	Set of knives for the PW break room. Pail for cleaning meeting room tables. Bowls, plates, spoons	75.69
2/16/2024	2/15/2024	Wilder	Heather	Fsp*cal-Coassoclibraries	Registration for CALCON 2024	301.00
					Total	20,577.94