PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
May 31, 2024

Assets	General Fund	Capital Projects Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	$ 511,415	$ -	$ -	$ -	$ 511,415
CASH, INTEREST BEARING (BSJ)	254,583	-	-	-	254,583
CASH, INTEREST BEARING (C-TRUST)	6,364,219	3,792,902	-	-	10,157,121
CASH, INTEREST BEARING (C-TRUST RES)	9,354	-	-	-	9,354
CASH, INTEREST BEARING (CSAFE)	357,744	-	-	-	357,744
CASH, INTEREST BEARING (CSIP)	10,151	-	-	-	10,151
INVESTMENTS	-	-	-	-	-
PROPERTY TAX RECEIVABLE	-	-	-	-	-
ACCOUNTS RECEIVABLE	820	-	-	-	820
DUE TO/FROM CAP PROJECTS FUND	285,762	(285,762)	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-
PREPAID SERVICES	38,849	-	-	-	38,849
PREPAID RENT	2,000	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	388,797	388,797
COPS - BUILDING PROJECTS	-	-	-	12,410,000	12,410,000
LOAN RECEIVABLE	-	-	-	-	-
LAND	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	117,276	-	117,276
BUILDINGS AND IMPROVEMENTS	-	-	44,967,761	-	44,967,761
FURNITURE, FIXTURES AND EQUIP.	-	-	1,663,225	-	1,663,225
COMPUTER HARDWARE & SOFTWARE	-	-	2,880,893	-	2,880,893
BOOKS & AV MATERIALS	-	-	5,344,001	-	5,344,001
ACCUMULATED DEPRECIATION	-	-	(19,256,587)	-	(19,256,587)
Total Assets	$ 7,834,897	$ 3,507,140	$ 37,933,059	$ 12,798,797	$ 62,073,893
Liabilities					
ACCRUED PAYROLL/ACCTS PAYABLE	$ -	$ -	$ -	$ -	$ -
RETAINAGE PAYABLE	-	29,108	-	-	29,108
ACCOUNTS PAYABLE (VACATION)	-	-	-	332,305	332,305
ACCOUNTS PAYABLE (BENEFITS)	13,125	-	-	56,492	69,617
TAXES PAYABLE	-	-	-	-	-
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-
DEFERRED REVENUE	250,000	-	-	-	250,000
Total Liabilities	$ 263,125	$ 29,108	$ -	$ 388,797	$ 681,030
Fund Equity					
LONG TERM OBLIGATIONS-BLDGS	$ -	$ -	$ -	$ 12,410,000	$ 12,410,000
INV. IN GENERAL FIXED ASSETS	-	-	37,933,059	-	37,933,059
FUND BALANCE	2,294,787	2,510,058	-	-	4,804,845
LIBRARY REPLACEMENT PLAN	-	2,517,662	-	-	2,517,662
EMERGENCY RESERVE	418,000	-	-	-	418,000
NONEXPENDABLE	3,000	-	-	-	3,000
Revenue over (under) Expenditures	4,855,985	(1,549,688)	-	-	3,306,297
Total Fund Equity	$ 7,571,772	$ 3,478,032	$ 37,933,059	$ 12,410,000	$ 61,392,863

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	$ 4,811,107	$ 9,575,328	$ 15,050,952	$ 5,475,624	64%
Specific Ownership Tax	100,694	404,628	1,250,000	845,372	32%
Contracts, Grants	11,458	106,113	291,132	185,019	36%
Interest Income	29,307	73,292	90,000	16,708	81%
Fees	2,750	7,518	13,000	5,482	58%
Photocopier Income	3,379	15,012	50,000	34,988	30%
Café Sales	(852)	11,030	10,500	(530)	105%
Miscellaneous Sales	751	13,826	6,500	(7,326)	213%
TOTAL REVENUES	$ 4,958,594	$ 10,206,746	$ 16,762,084	$ 6,555,338	61%
EXPENDITURES - Personnel					
Salaries	$ 446,513	$ 2,182,705	$ 6,095,717	$ 3,913,012	36%
PERA	64,178	314,470	900,947	586,477	35%
Workers Compensation	7,160	13,500	24,024	10,524	56%
Employee Insurance	52,844	313,349	662,757	349,408	47%
Unemployment Compensation	4,225	4,440	18,299	13,859	24%
Medicare Trust	6,188	30,361	88,388	58,027	34%
Employee Relations	11,552	24,711	55,800	31,089	44%
Employee Training	8,043	33,174	115,550	82,376	29%
TOTAL PERSONNEL	$ 600,703	$ 2,916,708	$ 7,961,482	$ 5,044,774	37%
EXPENDITURES - Materials					
Books	$ 19,509	$ 116,587	$ 387,000	$ 270,413	30%
Audio-Visual Materials	12,960	34,384	153,600	119,216	22%
Periodicals	1,263	44,500	35,000	(9,500)	127%
Digital Materials	93,395	446,090	1,033,512	587,422	43%
Library Programs	15,657	80,919	214,812	133,893	38%
Processing Supplies/Services	8,650	47,540	130,500	82,960	36%
TOTAL MATERIALS	$ 151,435	$ 770,020	$ 1,954,424	$ 1,184,404	39%
EXPENDITURES - Facilities					
Utilities	$ 30,086	$ 164,136	$ 540,000	$ 375,864	30%
Vehicle Maintenance	1,374	5,833	20,000	14,167	29%
Building Maintenance	51,689	323,602	446,157	122,555	73%
Rent	2,687	16,120	33,235	17,115	49%
Lease/Purchase of Buildings	163,456	163,456	1,274,913	1,111,457	13%
Insurance	-	121,825	163,406	41,581	75%
Friends Expenditures	1,053	3,073	20,000	16,927	15%
TOTAL FACILITIES	$ 250,346	$ 798,046	$ 2,497,711	$ 1,699,666	32%
EXPENDITURES - Operating					
Contract Services	$ 40,733	$ 319,988	$ 550,653	$ 230,665	58%
County Treasurer's Fee	72,187	143,651	225,000	81,349	64%
Community Relations	1,699	5,995	39,700	33,705	15%
Professional Memberships	50	12,783	16,730	3,947	76%
Office Supplies	4,511	25,094	80,211	55,117	31%
Photocopier Expense	-	6,846	21,224	14,378	32%
Courier Services	-	417	1,300	883	32%
Café Services	6,998	32,792	90,599	57,807	36%
Postage & Freight	1,528	13,120	43,000	29,880	31%
Nesbitt Activities	171	1,586	3,545	1,959	45%
Chamberlain	-	-	10,000	10,000	0%
TOTAL OPERATING	$ 127,877	$ 562,270	$ 1,081,962	$ 519,691	52%
EXPENDITURES - Info. Technology					
Telecommunications	$ 15,206	$ 114,128	$ 243,006	$ 128,879	47%
Harware Repair & Maintenance	3,660	5,266	17,000	11,734	31%
Technology Supplies	2,931	28,849	42,396	13,547	68%
Technology Contract Services	136	155,474	293,954	138,479	53%
TOTAL INFO TECHNOLOGY	$ 21,933	$ 303,717	$ 596,356	$ 292,639	51%
TOTAL EXPENDITURES	$ 1,152,293	$ 5,350,761	$ 14,091,935	$ 8,741,174	38%
Revenue over/(under) Expenditures	$ 3,806,301	$ 4,855,985	$ 2,670,149	$ (2,185,836)	

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

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	$ 19,477	$ 117,803	$ 100,000	$ (17,803)	118%
Contracts, Grants	-	-	600,000	600,000	0%
Miscellaneuos Revenue	-	-	-	-	-
TOTAL REVENUES	$ 19,477	$ 117,803	$ 700,000	$ 582,197	17%
EXPENDITURES					
Building Equip & Projects	$ -	$ -	$ 663,000	$ 663,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	-	-	-	0%
TOTAL BUILDING PROJECTS	$ -	$ -	$ 663,000	$ 663,000	0%
EXPENDITURES - Capital Assets					
Building Construction	$ 503,184	$ 1,575,070	$ 5,000,849	$ 3,425,779	31%
Information Technology	$ 6,845	$ 86,468	$ 407,519	$ 321,051	21%
Furniture, Fixtures, Equipment	109	5,952	80,000	74,048	7%
TOTAL CAPITAL ASSET COST	$ 510,139	$ 1,667,491	$ 5,488,368	$ 3,820,877	30%
TOTAL EXPENDITURES	$ 510,139	$ 1,667,491	$ 6,151,368	$ 4,483,877	27%
Revenue over/(under) Expenditures	$ (490,662)	$ (1,549,688)	$ (5,451,368)	$ (3,901,680)	28%

Check Number	Check Date	Name	Check Amount	Comment
108039	5/3/2024	ACORN PETROLEUM, INC	473.20	VEHICLE FUEL
108040	5/3/2024	BOARD OF WATER WORKS	306.54	UTILITIES
108041	5/3/2024	BRODART CO.	985.77	BOOKS
108042	5/3/2024	COLORADO SECURITY, LLC	1,220.00	BURGLAR ALARM MONITORING
108043	5/3/2024	CORSENTINO CONSTRUCTION INC	390.00	BEAM REPAIR AT LAMB
108044	5/3/2024	DH PACE COMPANY, INC	255.00	LABOR FOR PWEST DOOR
108045	5/3/2024	GOBIN'S INC	1,977.17	COPIER - CR
108046	5/3/2024	RAMPART SUPPLY	42.25	BACK FLOW DEVICE PART
108047	5/3/2024	WASTE CONNECTIONS OF COLORADO	89.63	TRASH REMOVAL - LUC
108048	5/3/2024	XCEL ENERGY	2,553.24	UTILITIES
108049	5/3/2024	CHEM-WAY LAWN CARE, INC	1,235.48	WEED & GRASS TREATMENT
108050	5/3/2024	CINTAS CORPORATION NO. 2	1,297.02	ALARM REPAIR CHARGE
108051	5/3/2024	COLORADO SPRINGS CLEANING	4,569.91	CUSTODIAL SUPPLIES
108052	5/3/2024	D&S PAINT CENTER INC	145.24	PAINT FOR GARAGE DOOR
108053	5/3/2024	EMPLOYERS COUNCIL SERVICES, IN	1,051.50	RECORDS CHECKS
108054	5/3/2024	IDT AMERICA	91.48	TELECOM - IT
108055	5/3/2024	MATTHEW STANIFER	3,640.00	2ND FLOOR CARPET CLEANING
108056	5/3/2024	THE BUGMAN INC	210.00	PEST CONTROL
108057	5/3/2024	VERIZON WIRELESS	6,643.84	DIGITAL MATERIALS
108058	5/3/2024	WT COX INFORMATION SERVICES	37.20	PERIODICALS
108059	5/3/2024	BAKER & TAYLOR	3,322.86	BOOKS
108060	5/3/2024	COLORADO BUILDING MAINTENANCE, LL(	10,910.00	JANITORIAL SERVICE FOR MAY 2024
108061	5/3/2024	L.L. JOHNSON DISTRIBUTING COMP	270.17	SPRINKLER MAINTENANCE SUPPLIES
108062	5/3/2024	MIDWEST TAPE	4,102.56	DIGITAL MATERIALS
108063	5/3/2024	NICHE ACADEMY LLC	11,000.00	3 YR SUBSCRIPTION - PS & TS
108064	5/3/2024	OVERDRIVE	1,986.63	DIGITAL MATERIALS
108065	5/3/2024	PROQUEST, LLC	4,564.73	DIGITAL MATERIALS - ANNUAL SUBSCRIPTION
108066	5/3/2024	SAN ISABEL ELECTRIC ASSOCIATIO	5,355.14	UTILITIES
108067	5/3/2024	T-MOBILE USA INC.	4,113.30	DIGITAL MATERIALS
108068	5/3/2024	UNITED PARCEL SERVICE INC	37.04	POSTAGE & FREIGHT
108069	5/3/2024	AFLAC	462.38	MISC WITHHOLDING
108070	5/3/2024	BATTERIES PLUS	42.72	BATHROOM REMOTE BATTERIES
108071	5/3/2024	CLAIRE SCHAD	200.00	FACILITATOR FEE
108072	5/3/2024	GANNETT MEDIA CORP	1,033.13	ANNUAL CHIEFTAIN SUBSCRIPTION - GIO
108073	5/3/2024	KANOPY INC	6,400.00	ANNUAL SUBSCRIPTION
108074	5/3/2024	SCHINDLER ELEVATOR CORPORATION	13,211.03	ANNUAL MAINT CONTRACT - LA
108075	5/9/2024	ACORN PETROLEUM, INC	485.91	FUEL FOR VEHICLES
108076	5/9/2024	ADVANTAGE LAWN AND SNOW	1,480.00	LAWN MOWING - RA
108077	5/9/2024	ALL COPY PRODUCTS INC	226.87	POSTAGE METER RENTAL
108078	5/9/2024	AT&T MOBILITY	120.32	TELECOM - IT
108079	5/9/2024	BAKER & TAYLOR	2,266.13	BOOKS
108080	5/9/2024	BEES LIGHTING	539.38	LIGHTS FOR BRET KELLY B ROOM
108081	5/9/2024	BETA HEALTH ASSOCIATION, INC	170.25	DENTAL/VISION INSURANCE
108082	5/9/2024	CAMPBELL'S FLOWERS, INC	130.18	EMPLOYEE RELATIONS - FLOWERS
108083	5/9/2024	CDW GOVERNMENT, INC	9,220.00	CAPITAL EXP - SWITCHES E-RATE
108084	5/9/2024	CENTURYLINK	1,310.85	TELECOM - IT
108085	5/9/2024	CHARLENE SIMMS	450.00	PRESENTER FEE - RETIRED EMPLOY
108086	5/9/2024	COLLINS COLE FLYNN WINN & ULMER, PL	8,017.50	LEGAL CONSULTING FEES
108087	5/9/2024	CORSENTINO CONSTRUCTION INC	3,421.44	REPLACE SIDEWALK/REPAIR DRAIN
108088	5/9/2024	COUNTY OF PUEBLO, PUEBLO COUNTY S	348.86	N. MESA ELEM. 4TH GRADE TRIP FARE
108089	5/9/2024	DH PACE COMPANY, INC	10,150.28	INSTALL DOOR SWITCHES - PW
108090	5/9/2024	FIDELITY SECURITY LIFE	466.51	DENTAL/VISION INSURANCE
108091	5/9/2024	FLAIR DATA SYSTEMS	200.00	HARDWARE REPAIR & MAINT
108092	5/9/2024	FRANZISCA SANDMEIER	200.00	LECTURER FEE - PW
108093	5/9/2024	H.W. HOUSTON CONSTRUCTION, LLC	465,748.30	CAPITAL EXP - RAWLINGS RENO
108094	5/9/2024	HEALTHIEST YOU	45.90	HEALTH & LIFE INSURANCE
108095	5/9/2024	INGRAM LIBRARY SERVICES	550.40	BOOKS

108096	5/9/2024	KANOPY INC	1,227.00	DIGITAL MATERIALS
108097	5/9/2024	L.L. JOHNSON DISTRIBUTING COMP	223.55	SPRINKLER PARTS - PW
108098	5/9/2024	LIBRARY IDEAS LLC	13.00	DIGITAL MATERIALS
108099	5/9/2024	LITTLE CAESAR'S PIZZA	125.00	PIZZA FOR CHESS PROGRAM
108100	5/9/2024	MIDWEST TAPE	19,026.74	DIGITAL MATERIALS
108101	5/9/2024	NATIONAL GENEOLOGICAL SOCIETY, INC	51.30	BACK ISSUES OF MAGAZINE
108102	5/9/2024	NAUTILUS OWNER 2021, LLC	8,326.25	UTILITIES
108103	5/9/2024	ORIENTAL TRADING CO. INC	762.51	PROGRAM SUPPLIES - YS
108104	5/9/2024	OVERDRIVE	19,012.02	DIGITAL MATERIALS
108105	5/9/2024	PETTY CASH	55.00	REPLENISH NESBITT PETTY CASH
108106	5/9/2024	PINNACOL ASSURANCE	5,046.00	WORKMEN'S COMP INSURANCE
108107	5/9/2024	PIVOT ENERGY INC	11,267.39	UTILITIES
108108	5/9/2024	RAPID FIRE PROTECTION, INC	174.00	FIRE ALARM MONITORING - PW
108109	5/9/2024	SALIDA CIRCUS, LLC	225.00	SUMMER READING KICKOFF DEPOSIT
108110	5/9/2024	SECOM	3,301.75	TELECOM - IT
108111	5/9/2024	SHAY THE FAIRY	150.00	FACE PAINTING SERVICE - LA
108112	5/9/2024	ST. CHARLES MESA WATER DIST.	42.65	UTILITIES
108113	5/9/2024	T-MOBILE USA INC.	10,857.27	DIGITAL MATERIALS
108114	5/9/2024	THE ARC OF PUEBLO INC	500.00	TABLE SPONSORSHIP - CR
108115	5/9/2024	UNITE PRIVATE NETWORKS, LLC	7,795.08	TELECOM - IT
108116	5/9/2024	VERIZON COMMUNICATIONS INC.	122.65	VEHICLE GPS SERVICE
108117	5/9/2024	VILLA BELLA EXPEDITIONARY SCHOOL	118.97	BUS FARE FOR 4TH GRADE READ OUT LOUD
108118	5/9/2024	WASTE CONNECTIONS OF COLORADO	931.36	TRASH REMOVAL - RA
108119	5/16/2024	AMAZON.COM SERVICES LLC	2,706.84	BOOKS & AUDIO/VISUAL MATERIALS
108120	5/16/2024	ANGELA SILLAS-GREEN	200.00	WORKSHOP PRESENTATION FEE
108121	5/16/2024	BAKER & TAYLOR	381.52	BOOKS
108122	5/16/2024	BIBLIOTHECA, LLC	4,406.87	RFID TAGS
108123	5/16/2024	BOARD OF WATER WORKS	1,405.77	UTILITIES
108124	5/16/2024	CITY OF PUEBLO	50.00	CHARGE FOR FALSE ALARM AT RA
108125	5/16/2024	COLORADO CITY METRO. DISTRICT	103.70	UTILITIES
108126	5/16/2024	COLORADO LIBRARY CONSORTIUM	14,503.44	DIGITAL MATERIALS
108127	5/16/2024	COLORADO NATURAL GAS, INC.	581.03	UTILITIES
108128	5/16/2024	COLORADO SPRINGS CLEANING	49.67	CUSTODIAL SUPPLIES
108129	5/16/2024	CONSENSUS CLOUD SOLUTIONS, INC	135.92	CONTRACT SVCS - IT (E-FAX)
108130	5/16/2024	COUNTY OF PUEBLO, SCHOOL DISTRICT	150.00	RYALS ROOM DEPOSIT REFUND
108131	5/16/2024	DEEP ROCK	89.43	BOTTLED WATER CONTRACT
108132	5/16/2024	DOW JONES & COMPANY, INC.	4,000.00	DATABASES
108133	5/16/2024	EDUCATION NETWORKS OF AMERICA, IN	1,450.00	TELECOM - IT
108134	5/16/2024	GAZETTE MEDIA HOLDINGS LLC	686.92	LUCERO SUBSCRIPTION
108135	5/16/2024	GROUND ENGINEERING CONSULTANTS,	876.25	CAPITAL EXP - BARKMAN RENO
108136	5/16/2024	HIGHLINE	101.18	TELECOM - IT
108137	5/16/2024	INGRAM LIBRARY SERVICES	1,013.01	BOOKS
108138	5/16/2024	INTEGRATED MAINTENANCE LLC	550.00	MAIL CHUTE FOR DROPOFF BOX
108139	5/16/2024	JONATHAN WADE WILLS	187.50	GHVL SNOW PLOW 2X IN MARCH
108140	5/16/2024	LITTLE CAESAR'S PIZZA	50.00	FOL PIZZA HARDKNOX
108141	5/16/2024	MATTHEW STANIFER	2,020.00	CARPET CLEANING
108142	5/16/2024	MIDWEST TAPE	7,561.39	DIGITAL MATERIALS
108143	5/16/2024	MINDY COLLINS	18,363.22	CONTRACT SVCS - CAFE
108144	5/16/2024	MOUNTAIN DISPOSAL, INC	55.00	TRASH DISPOSAL
108145	5/16/2024	MSP MASTER TENANT I, LLC	144.81	UTILITIES
108146	5/16/2024	OCLC, INC	10,624.16	DIGITAL MATERIALS
108147	5/16/2024	OVERDRIVE	6,393.15	DIGITAL MATERIALS
108148	5/16/2024	PROFILE EAP	160.00	CONTRACT SVCS - EAP - HR
108149	5/16/2024	PUEBLO BEARING SERVICE, INC	50.44	VEHICLE PARTS
108150	5/16/2024	PUEBLO WEST METROPOLITAN DISTR	383.87	UTILITIES
108151	5/16/2024	R.J.'S LOCK & KEY	18.00	THREE KEYS MADE
108152	5/16/2024	STAPLES BUSINESS ADVANTAGE	1,556.80	40 CASES OF COPY PAPER
108153	5/16/2024	THE BUGMAN INC	240.00	PEST CONTROL
108154	5/16/2024	UNIQUE MANAGEMENT SERVICES, IN	512.20	COLLECTIONS SERVICE
108155	5/16/2024	UNITED RENTALS (NORTH AMERICA), INC	77.00	EQUIPMENT RENTAL - GHVL

108156	5/16/2024	WOODRIVER ENERGY LLC	4,404.78	UTILITIES
108157	5/23/2024	ACORN PETROLEUM, INC	571.15	VEHICLE FUEL
108158	5/23/2024	AFLAC	462.38	MISC WITHHOLDING
108159	5/23/2024	AMAZON.COM SERVICES LLC	13,238.47	PROGRAM SUPPLIES - LUC
108160	5/23/2024	ANGEL VIGIL	400.00	PRESENTER FEE
108161	5/23/2024	BCS PROSOFT, INC	820.00	CONSULTING FEES
108162	5/23/2024	BLAZER ELECTRIC SUPPLY	270.53	CIRCUIT TRACER KIT
108163	5/23/2024	BOARD OF WATER WORKS	278.50	UTILITIES
108164	5/23/2024	CAMFIL USA, INC.	473.80	FILTERS FOR PW
108165	5/23/2024	CAMPBELL'S FLOWERS, INC	60.23	FLOWERS FOR EMPLOYEE
108166	5/23/2024	CENTENNIAL HIGH SCHOOL	90.00	2 COPIES OF 2024 YEARBOOK
108167	5/23/2024	CENTRAL HIGH SCHOOL	154.00	2 COPIES OF 2024 YEARBOOK
108168	5/23/2024	CLAIRE SCHAD	125.00	FOL - CLASS INSTRUCTOR FEES
108169	5/23/2024	COLORADO SPRINGS CLEANING	115.14	CUSTODIAL SUPPLIES - GHVL
108170	5/23/2024	CUT RATE SEWER & DRAIN INC	455.00	PLUMBING SERVICES - RA
108171	5/23/2024	D&S PAINT CENTER INC	139.76	PAINT FOR BATHROOM
108172	5/23/2024	DISPLAYS2GO	376.57	OUTDOOR BILLBOARD
108173	5/23/2024	FLAIR DATA SYSTEMS	5,917.50	SFP TRANSCEIVERS
108174	5/23/2024	H.W. HOUSTON CONSTRUCTION, LLC	466,515.33	CAP EXP - BARKMAN RENO
108175	5/23/2024	HBM ARCHITECTS, LLC	4,501.40	ARCHITECT SERVICES - BARK RENO
108176	5/23/2024	MATTHEW STANIFER	500.00	CARPET CLEANING - GIO
108177	5/23/2024	MOSS ADAMS LLP	11,199.39	CULTURE CONSULTING SVCS
108178	5/23/2024	NATHAN DUMM & MAYER, P.C.	6,619.74	ATTORNEY SERVICES - DO
108179	5/23/2024	ORIENTAL TRADING CO. INC	183.55	PROGRAM SUPPLIES - YS
108180	5/23/2024	PARTS AUTHORITY, LLC	59.09	VEHICLE TOOLS & PARTS
108181	5/23/2024	PUEBLO COUNTY HIGH SCHOOL	160.00	2 COPIES OF 2024 YEARBOOK
108182	5/23/2024	PUEBLO WEST HIGH SCHOOL	80.00	2 COPIES OF 2024 YEARBOOK
108183	5/23/2024	RAMPART SUPPLY	353.32	REFLECTIVE POND PARTS
108184	5/23/2024	RYE HIGH SCHOOL	60.00	2 COPIES OF 2024 YEARBOOK
108185	5/23/2024	SALIDA CIRCUS, LLC	1,275.00	SUMMER READING PERFORMANCE
108186	5/23/2024	SETPOINT SYSTEMS CORPORATION	1,000.00	SOFTWARE IMPLEMENTATION FEE
108187	5/23/2024	SOUTH HIGH SCHOOL	160.00	2 COPIES OF 2024 YEARBOOK
108188	5/30/2024	ADVANTAGE LAWN AND SNOW	2,960.00	MAY MOWING SERVICE - RA
108189	5/30/2024	BLACK HILLS ENERGY	474.92	UTILITIES
108190	5/30/2024	BOARD OF WATER WORKS	1,223.41	UTILITIES
108191	5/30/2024	CORSENTINO CONSTRUCTION INC	1,120.00	INSTALL 18 LOVERS ON HVAC WALL - RA
108192	5/30/2024	D&S PAINT CENTER INC	289.87	PAINT FOR MAIL ROOM
108193	5/30/2024	DH PACE COMPANY, INC	405.00	LABOR - DOOR REPAIR - PW
108194	5/30/2024	EYEON NETWORKS LLC	3,185.00	TECHNICAL SUPPORT SERVICE - IT
108195	5/30/2024	FLAIR DATA SYSTEMS	23,924.50	BARKMAN/LUCERO WAPs
108196	5/30/2024	HEALTH SOLUTIONS	450.00	TELEHEALTH SOFTWARE
108197	5/30/2024	INGRAM LIBRARY SERVICES	7,105.66	BOOKS
108198	5/30/2024	JOEL S. MAISEL	652.76	PAINTING SERVICE DEPOSIT - PW
108199	5/30/2024	LAKESHORE LEARNING MATERIALS	80.39	STORAGE BOXES - YS
108200	5/30/2024	LIBRARY IDEAS LLC	43.00	DIGITAL MATERIALS
108201	5/30/2024	MATTHEW STANIFER	550.00	CARPET CLEANING - LUC
108202	5/30/2024	MIDWEST TAPE	1,965.88	DIGITAL MATERIALS
108203	5/30/2024	MINDY COLLINS	400.00	FOL GRANT FUNDED CATERING
108204	5/30/2024	OVERDRIVE	1,930.29	DIGITAL MATERIALS
108205	5/30/2024	PETTY CASH	216.00	COINS FOR SC 2 & SC 4
108206	5/30/2024	PINNACOL ASSURANCE	2,114.00	WORKERS' COMP INSURANCE
108207	5/30/2024	PUEBLO EAST HIGH SCHOOL	160.00	2 COPIES OF 2024 YEARBOOK
108208	5/30/2024	SIGNS BY SCOTT LTD	11,750.36	LIGHTED EXTERNAL SIGN
108209	5/30/2024	STEEL CITY SEAMLESS GUTTERS LLC	810.00	REPLACEMENT GUTTERS - LAMB
108210	5/30/2024	UNITED RENTALS (NORTH AMERICA), INC	77.00	TRAILER RENTAL FOR MOWING PW
108211	5/30/2024	XCEL ENERGY	1,449.21	UTILITIES
108212	5/30/2024	YMCA of Pueblo	500.00	CORPORATE CUP REGISTRATION FEE
500077	5/30/2024	PATRON REFUND	24.99	DERRIS BROWN PATRON REFUND
		Total Check Payments	**1,355,850.69**	

E01041	5/3/2024	MET LIFE INSURANCE COMPANY	636.43	LIFE & HEALTH INSURANCE
E01042	5/3/2024	MET LIFE INSURANCE COMPANY	3,527.64	DENTAL/VISION INSURANCE
E01043	5/3/2024	EMPLOYEE REIMBURSEMENT	25.39	D. PAYNE MILEAGE REIMB
E01044	5/3/2024	EMPLOYEE REIMBURSEMENT	5.09	J. SCROGGINS MILEAGE REIMB
E01045	5/3/2024	EMPLOYEE REIMBURSEMENT	57.89	M.SMYER MILEAGE REIMB
E01046	5/3/2024	EMPLOYEE REIMBURSEMENT	124.49	R. SALAZAR MILEAGE REIMB
E01049	5/9/2024	HARDKNOX GANG PREVENTION & INTER\	1,080.00	GANG PREVENTION MENTORING
E01050	5/9/2024	IMAGINATION LIBRARY OF COLORADO	6,867.37	BOOKS
E01051	5/9/2024	EMPLOYEE REIMBURSEMENT	244.71	A. NELSON MILEAGE REIMB
E01052	5/9/2024	EMPLOYEE REIMBURSEMENT	86.83	C. TALLEY MILEAGE REIMB
E01053	5/9/2024	EMPLOYEE REIMBURSEMENT	5.76	D. PAYNE MILEAGE REIMB
E01054	5/9/2024	EMPLOYEE REIMBURSEMENT	92.06	J. RAZO MILEAGE REIMB
E01055	5/16/2024	HARDKNOX GANG PREVENTION & INTER\	150.00	FOL - GANG PREVENTION SERVICES
E01056	5/16/2024	EMPLOYEE REIMBURSEMENT	68.07	B. MOORE MILEAGE REIMB
E01057	5/16/2024	EMPLOYEE REIMBURSEMENT	2,637.00	C.NICOLA TUITION REIM
E01058	5/16/2024	EMPLOYEE REIMBURSEMENT	16.08	D. ANDERSON MILEAGE REIMB
E01059	5/16/2024	EMPLOYEE REIMBURSEMENT	232.09	E.TIFFANY MILEAGE REIMB
E01060	5/16/2024	EMPLOYEE REIMBURSEMENT	8.04	S. STEVENS MILEAGE REIMB
E01061	5/16/2024	EMPLOYEE REIMBURSEMENT	46.68	T. DALY PURCHASE REIMB
E01062	5/23/2024	BEN-DEN PARTNERSHIP, LLC	2,686.65	BOOKS AGAIN STORE RENT 06/24
E01063	5/23/2024	CARD SERVICES-UMB	19,911.76	TRAINING CLASS FOR DARLENE
E01064	5/23/2024	EMPLOYEE REIMBURSEMENT	2,577.96	R. MCGHEE SPRING TUITION 2024
E01065	5/23/2024	EMPLOYEE REIMBURSEMENT	152.76	A. CUNZIO MILEAGE REIMB
E01066	5/23/2024	EMPLOYEE REIMBURSEMENT	57.08	D.COWLES MILEAGE REIMB
E01067	5/23/2024	EMPLOYEE REIMBURSEMENT	687.27	LIB DIRECTOR RETREAT REIMB
E01068	5/24/2024	LIBRA-TECH CORPORATION	16,962.50	LUCERO STORAGE - RENO
E01069	5/30/2024	ALERUS FINANCIAL NA	130.00	FLEX BENEFITS
E01070	5/30/2024	MET LIFE INSURANCE COMPANY	624.09	HEALTH & LIFE INSURANCE
E01071	5/30/2024	MET LIFE INSURANCE COMPANY	3,527.64	DENTAL & VISION INSURANCE
E01072	5/30/2024	EMPLOYEE REIMBURSEMENT	2,997.21	L. FRANK RELOCATION EXP REIMB
E01073	5/30/2024	EMPLOYEE REIMBURSEMENT	111.22	A. RAMIREZ MILEAGE REIMB - SRMA
E01074	5/30/2024	EMPLOYEE REIMBURSEMENT	51.72	J. RAZO MILEAGE REIMB
E01075	5/31/2024	PUBLIC SECTOR HEALTH CARE GROUP	60,290.00	HEALTH INSURANCE
		Total Electronic Payments:	**126,679.48**	
		Report Total:	**1,482,530.17**	

PUEBLO CITY-COUNTY LIBRARY
MAY 2024
EXPENDITURES

PAYABLES	PAPER CHECKS		1,355,850.69
	BILL PAY		-
	ACH PAYMENTS		126,679.48
TOTAL PAYABLES		**$**	**1,482,530.17**
PAYROLL	MAY 9th		162,952.09
	MAY 23rd		164,936.43
	PERA, PAYROLL TAXES & FEES		180,228.57
TOTAL PAYROLL		**$**	**508,117.09**
OTHER PAYABLES	UMB - COP Trustee		163,456.25
TOTAL OTHER		**$**	**163,456.25**
	GRAND TOTAL	**$**	**2,154,103.51**

PUEBLO CITY-COUNTY
Library District

ADDENDUM: P-CARD TRANSACTION DETAIL

UMB Bank, Statement Period 04/02/2024 to 05/01/2024

Posting Date	Last Name	First Name	Supplier	Reason for Expense	Amount USD
4/2/2024	Aranda	Marion	Lowes #02742	5 hooks for new pueblo flags	24.90
4/2/2024	Aranda	Marion	Lowes #02742	took back hooks for flag poles wrong size	(25.68)
4/10/2024	Aranda	Marion	Lowes #02742	2 leaf rakes 1 scoop shovel for clean up at Lamb	104.94
4/12/2024	Aranda	Marion	Lowes #02742	self tapping screws (2 boxes of 3/4, 1box of 1" 1 box of 1 1/2, 1 box of 2") 1 7' dusting brush 1 pa *	359.87
4/14/2024	Aranda	Marion	The Home Depot #1511	2 cut-in boxes 2 cut-in rings 2 elect. brush cover plates 1sink faucet tool Riles room 1 bag of 3 wa *	115.25
4/17/2024	Aranda	Marion	Lowes #02742	1) razor knife 1) can of paint 1)paint fee 1)set of throe away brushes for back flow box at Lamb 2) *	173.71
4/25/2024	Aranda	Marion	Wm Supercenter #1001	3 bottles of dish soap 2 packs of air fresheners for shop	35.58
4/25/2024	Aranda	Marion	Lowes #02742	3 large tool pouches 1 bucket of cove base adhesive 2 orange marking tape 2 small bolt organizers 1 *	100.67
5/1/2024	Aranda	Marion	Lowes #00318	1 box of 10-20 bolts 1 box of 10-20 lock nuts for signage in Beulah	5.96
4/14/2024	Baca	Sherri	Sq *pueblo Library Cafe	Meeting - Trustee and City Councilman	6.53
4/14/2024	Baca	Sherri	Sq *pueblo Library Cafe	Meeting - Trustee and City Councilman	6.81
4/23/2024	Baca	Sherri	Comcast Cable Comm	Internet service - Executive Director	97.15
4/7/2024	Barnett	Kayci	Tst* Satori Ramen Bar	food at PLA conference	22.31
4/7/2024	Barnett	Kayci	Hilton Hotels Columbus	Hotel and breakfast at PLA conference	908.59
4/12/2024	Barnett	Kayci	Colorado Springs Airport	6 days of parking at COS $8/day	48.00
4/18/2024	Barnett	Kayci	Netflix	netflix	15.49
4/21/2024	Barnett	Kayci	Libraryworks/Modlibawd	webinar for multiple staff	175.00
4/25/2024	Barnett	Kayci	Loaf N Jug #0008	ice for programs	6.49
4/30/2024	Barnett	Kayci	Libraryworks/Modlibawd	training for multiple staff	225.00
4/7/2024	Blaha	Jessica	Hobby-Lobby #0214	Programming Supplies	24.87
4/12/2024	Blaha	Jessica	King Soopers #0012	Food for Celebration Tea Program	87.27
4/4/2024	Claussen	Alva	Wm Supercenter #1001	Cloth Senior Craft	20.91
4/19/2024	Claussen	Alva	Fsp*cal-Coassoclibraries	CALCON Tickets	382.00
4/2/2024	Daly	Terri	Ipma-Hr Colorado	Southern Colorado HR-IPMA for 2024	50.00
4/4/2024	Daly	Terri	Mountain State Employe	Employee Training - Workplace Respect	29.00
4/4/2024	Daly	Terri	Mountain State Employe	Training for Employee - Accountability at Work	29.00
4/4/2024	Daly	Terri	Mountain State Employe	Transition into Leadership - Employee New Manager Training	465.00
4/4/2024	Daly	Terri	Mountain State Employe	Communication Skills for the Workplace - New Manager Training	465.00
4/4/2024	Daly	Terri	Mountain State Employe	Foundations for Emotional Intelligence - New Manager Training	465.00
4/4/2024	Daly	Terri	Mountain State Employe	Supervision: Core Competencies - New Manager Training	650.00
4/7/2024	Daly	Terri	Paypal	Job Posting - Lucero Librarian/Asst Branch Manager - I need a library job.com	190.00
4/7/2024	Daly	Terri	Yourmembership	Black Caucus Library Association Job posting - Lucero - Librarian/Assistant Branch Manager	249.00
4/7/2024	Daly	Terri	Yourmembership	Job Posting on ALA site - Librarian/Assistant Branch Manager - Lucero	349.00
4/9/2024	Daly	Terri	Samsclub #6549	Library Worker Appreciation Day - snacks	67.77
4/10/2024	Daly	Terri	Banquet Schusters Inc	Donuts for Library Workers Appreciate Day	138.90
4/14/2024	Daly	Terri	Webclarity Software Inc	Job Posting for Librarian/Assistant Branch Manager at Lucero library	100.00
4/17/2024	Daly	Terri	Amazon Prime	Accidental charge; PCCLD reimbursed	149.56
4/21/2024	Daly	Terri	Prime Video Channels	Accidental charge; PCCLD reimbursed	11.83
4/24/2024	Daly	Terri	Prime Video Channels	Accidental charge; PCCLD reimbursed	(11.83)
4/2/2024	Defrates	Thomas	Dnh*godaddy.Com	Certificate for Wildcard .pueblolibrary.org	449.99
4/7/2024	Defrates	Thomas	Dnh*godaddy.Com	Certificate for Ezproxy server	209.97
4/9/2024	Defrates	Thomas	Msft * E0700rsz5i	Power BI License	60.00
4/19/2024	Defrates	Thomas	American Changer / Hof	Coin Changer cable replacement	87.38
4/23/2024	Defrates	Thomas	Dnh*godaddy.Com	Certificate Renewal	209.97
4/23/2024	Defrates	Thomas	Pueblo Dragon	Lunch Approved by HR for the Team	93.71
4/25/2024	Defrates	Thomas	Dnh*godaddy.Com	Certificate renewal	99.99
4/3/2024	Flores	Elizabeth	Elevator Brewing	Dinner during PLA	21.77
4/3/2024	Flores	Elizabeth	Girmai G Abraha Girmai	Taxi in Columbus from airport to hotel for PLA	47.40
4/4/2024	Flores	Elizabeth	Jets Pizza - Oh-047	Lunch During PLA	6.64
4/4/2024	Flores	Elizabeth	Fames Diner	Breakfast during PLA	21.59
4/8/2024	Flores	Elizabeth	Courtyard By Marriott	Hotel Stay in Columbus for PLA	700.32
4/8/2024	Flores	Elizabeth	Den Public Parking	DIA Parking while at PLA	86.00
4/16/2024	Flores	Elizabeth	Barnes&noble Papersource	Books by local author for collection and in support of author event within library	48.42
4/18/2024	Flores	Elizabeth	Barnes&noble Papersource	Tax Exempt refund for B&N book purchase	(3.42)
4/4/2024	Gallegos	Natalie	Dominos 6287	Teen Night-Pizza	34.50
5/1/2024	Gardner	Jerry	Psi Systems, Inc	psi	185.90
4/5/2024	Hudock	Sandy	Mesa Lagrees	snacks for weekly programs and moon pies for eclipse	26.44
4/10/2024	Hudock	Sandy	Mesa Lagrees	Moon pies for the Eclipse Party on April 8th.	9.29
4/12/2024	Hudock	Sandy	Mesa Lagrees	snacks for programs that week	11.08
4/9/2024	Huggins	Ashley	Government Finance Offic	GFOA Budget Training for Ashley	35.00
4/2/2024	Jubert	Rose	Sq *pueblo Library Cafe	April Birthday	60.00
4/8/2024	Jubert	Rose	Sams Club #6549	Food/Snacks - Moss Adams Staff Workshop	40.84
4/14/2024	Jubert	Rose	Sq *pueblo Library Cafe	Food - Moss Adams Staff Workshop	818.00
4/18/2024	Kearney	Kathleen	Banquet Schusters Inc	cookies for Tea & Makes program	7.99

4/25/2024	Kearney	Kathleen	Banquet Schusters Inc	cookies for Tea & Makes program	8.05
4/4/2024	Kleven	Jill	Wm Supercenter #3382	refreshments for Leadership Academy	16.97
4/7/2024	Kleven	Jill	Starbucks 02875	refreshments for Leadership Academy	23.52
4/7/2024	Kleven	Jill	Clic	virtual ILL conference for Jessica	35.00
4/7/2024	Kleven	Jill	Fp Mailing Solutions	postage machine	1,035.00
4/14/2024	Lewis	Linda	Netflix.Com	Netflix subscription	15.49
4/25/2024	Lewis	Linda	Valleymarket	staff meeting	7.68
4/26/2024	Lewis	Linda	Valleymarket	program supplies	11.68
4/4/2024	Luther	John	Big R Of Pueblo	Trailer brake release safety mechanism	84.99
4/7/2024	Martinez	Thea	Banquet Schusters Inc	Cookies for Eclipse Program	17.94
4/7/2024	Martinez	Thea	Wm Supercenter #1001	Supplies for Eclipse Program	11.06
4/12/2024	Martinez	Thea	Southerncolor-F29e18t1	Pueblo Pride vendor registration	250.00
4/7/2024	Martins-Go	Tina	Joann Stores #2013	fabric for sewing program	49.69
4/7/2024	Martins-Go	Tina	Joann Stores #2013	fabric for sewing program and additional participants	14.85
4/14/2024	Martins-Go	Tina	Joann Stores #2013	program materials	20.99
4/12/2024	Meyerhofe	Brigitta	Wm Supercenter #842	Soil for earth day program.	4.83
4/17/2024	Meyerhofe	Brigitta	Teacherspayteachers.Com	License for storytime craft	2.15
4/21/2024	Meyerhofe	Brigitta	Wal-Mart #1001	Purchase for program	3.24
4/23/2024	Meyerhofe	Brigitta	Wal-Mart #1001	Purchase for program	5.82
4/5/2024	Nash	Frank	Lowes #02742	Tools for Sprinkler systems	43.38
4/17/2024	Nash	Frank	Lowes #02742	Sprinkler system repair	16.88
4/30/2024	Nash	Frank	Lowes #00318	Landscaping	12.60
4/30/2024	Nelson	Amy	Frontier Ai	Flight for ALA	319.96
4/4/2024	Nicola	Cynthia	Beaver Run Resort	25% deposit for Calcon hotel	157.09
4/28/2024	Nicola	Cynthia	Dollar Tree	Supplies for Beulah Grand Reopening program	7.50
4/2/2024	Packard	Rachel	Wm Supercenter #3382	Retirement gift for Lise Christofferson	97.62
4/8/2024	Perea	Al	Rampart Supply - 75 - Mot	fast drying pvc glue was used to repair the leak on the lid of the brominator on the reflective pond *	22.89
4/14/2024	Perea	Al	Lowes #02742	The purchase was security screws which are Torx head screws with center posts; the screws were attac *	46.47
4/14/2024	Perea	Al	Lowes #02742	New drill bits were needed in order to install the security screws on the lawn sprinkler back flow d *	21.54
4/5/2024	Potter	David	Amazon.Com*wi5cy7v73	Folders for CR office.	30.88
4/5/2024	Potter	David	Bloomerang	Additional constituents in database.	57.50
4/10/2024	Potter	David	Sq *pueblo Library Cafe	Meeting with Rawlings Foundation.	11.16
4/28/2024	Potter	David	Postnet Co120	Folding of annual appeal letter.	125.00
4/29/2024	Potter	David	Dundee Cleaners Inc	Laundering of table cloths.	400.00
5/1/2024	Potter	David	Amer Lib Assoc-Career	Nick - ALA Registration.	640.00
5/1/2024	Potter	David	Facebk *kpjgvyxp92	TELEHEALTH GRANT -- Facebook Boosting	32.59
4/28/2024	Ramirez	Gilberto	Banquet Schusters Inc	Refreshments for Dia De Los Ninos Program, held at RA 4/27.	33.18
4/14/2024	Reimers	Cory	Wal-Mart #3382	Laser tag snacks	14.42
4/21/2024	Reimers	Cory	Wal-Mart #3382	Dnd snacks	17.82
4/17/2024	Rice	Sharon	Clic	Training	50.00
4/3/2024	Righini	Stacy	Wal-Mart #3382	Stuffed Ducks, Duck Baby Story Time, Lit Kit	14.80
4/9/2024	Righini	Stacy	Temu.Com	Story TIme Supplies	17.22
4/10/2024	Righini	Stacy	Teacherspayteachers.Com	Koala Story Time	4.95
4/14/2024	Righini	Stacy	Walmart.Com	Gem Painting for Senior Outreaches	38.22
4/16/2024	Righini	Stacy	Pre-Kpages.Com	Earth Day Bundle Worksheets	16.00
4/19/2024	Righini	Stacy	Teacherspayteachers.Com	Duck Story Time	3.00
4/23/2024	Righini	Stacy	Noodle Soup	Father's Day Story Time	60.00
4/2/2024	Roque	Kristi	Netflix.Com	monthly Rawlings Netflix charge	15.49
4/7/2024	Roque	Kristi	Paypal	training	99.00
4/4/2024	Schwartz	Sara	Sams Club #6549	Contest Awards Ceremony refreshments	88.92
4/9/2024	Schwartz	Sara	Samsclub #6549	Contest Awards Ceremony refreshments	53.18
4/12/2024	Scroggins	Jennifer	Wal-Mart #3018	Snacks for Reference Information Session April 2024	19.63
4/18/2024	Scroggins	Jennifer	Tst* Brues Alehouse Brewi	Trivia gift card (only bought 1 for one round).	10.00
4/22/2024	Scroggins	Jennifer	Goodwill 1025 Kelly John	Cups and bar stuff for PRIDE Mocktails	70.24
4/3/2024	Sherwood	Darlene	Books By The Bushel Llc	PO 13865 PROGRAMS LH G	120.00
4/3/2024	Sherwood	Darlene	Dri*signs	PO 13920 Community Relations	49.73
4/4/2024	Sherwood	Darlene	Walmart.Com	PO 13920 COMMUNITY RELATIONS	23.52
4/4/2024	Sherwood	Darlene	Vistaprint	PO 13886 OFFICE SUPPLIES EQUIP DO	92.33
4/5/2024	Sherwood	Darlene	Axis Business Technologie	PO 13891 TECH SUPPLIES IT	214.05
4/7/2024	Sherwood	Darlene	Samsclub.Com	13882 PROGRAMS YS lamb	30.56
4/7/2024	Sherwood	Darlene	Samsclub.Com	PO 13916 NESBITT ACTIVITIES	115.95
4/7/2024	Sherwood	Darlene	Ez Pool & Spa Supply Llc	PO 13902 BLDG EQUIP MAINTENANCE RA	131.99
4/8/2024	Sherwood	Darlene	Walmart.Com	PO 13908 Programs LUC	39.91
4/9/2024	Sherwood	Darlene	Propper E-Commerce, Inc.	PO 13915 OFFICE SUPPLIES SECURITY	689.77
4/10/2024	Sherwood	Darlene	Sams Club Renewal	PO 13928 OFFICE SUPPLIES EQUIP CR HR and PS	155.00
4/14/2024	Sherwood	Darlene	Apt Us&c	PO 13973 training Fin	69.00
4/17/2024	Sherwood	Darlene	Otc Brands Inc	PO13933 PROGRAMS BA	22.97
4/17/2024	Sherwood	Darlene	Samsclub.Com	PO 13957 PROGRAMS YS	67.52

4/17/2024	Sherwood	Darlene	Vistaprint	PO 13961 COMMUNITY RELATIONS	33.98
4/17/2024	Sherwood	Darlene	Sp American Button M	PO 13963 PROGRAMS LUC	69.06
4/17/2024	Sherwood	Darlene	Amazon.Com*pa37s0t03	PO 13941 PROGRAMS YS	300.00
4/19/2024	Sherwood	Darlene	Samsclub.Com	PO 13965 PROGRAMS LA	65.22
4/19/2024	Sherwood	Darlene	Walmart.Com 8009666546	PO 13971 PROGRAMS PW	18.24
4/19/2024	Sherwood	Darlene	Amazon.Com*sd2gp66l3	PO 13975 PROGRAMS YS	300.00
4/19/2024	Sherwood	Darlene	Promotions Now	PO 13909 CONTRACT SERVICES CR	1,871.14
4/24/2024	Sherwood	Darlene	Walmart.Com	PO 14015 PROGRAMS LUC	25.93
4/24/2024	Sherwood	Darlene	Lakeshore Learning Mater	PO 14033 PROGRAMS YS	56.89
4/28/2024	Sherwood	Darlene	Samsclub.Com	PO 14017 PROGRAMS PW	13.32
4/28/2024	Sherwood	Darlene	Samsclub.Com	PO 14026 PROGRAMS LH	156.06
4/28/2024	Sherwood	Darlene	Walmart.Com	PO 14033 PROGRAMS LUC	17.51
4/30/2024	Sherwood	Darlene	Vistaprint	PO 14039 COMMUNITY RELATIONS	89.96
4/30/2024	Sherwood	Darlene	Dri*signs	PP 14049 PROGRAMS YS	110.78
5/1/2024	Sherwood	Darlene	Dri*signs	PO 14040 COMMUNITY RELATIONS	354.32
4/5/2024	Smyer	Maria	Hobby-Lobby #0214	Storytime Supplies	20.85
4/25/2024	Smyer	Maria	Target 00006189	Programs	39.00
4/19/2024	Stelter	Michael	Wm Supercenter #1001	Tie Dye Supplies.	66.86
4/21/2024	Swald	Ashley	Greenhorn Valley Ace	Earth Day program	20.95
4/22/2024	Swald	Ashley	Walmart.Com	stuffed animal sleepover	60.71
4/25/2024	Swald	Ashley	Wm Supercenter #842	program	29.73
4/28/2024	Talley	Crystal	Banquet Schusters Inc	Beulah Grand Reopening	66.67
4/30/2024	Talley	Crystal	Wal-Mart #5828	Horror Cafe program	9.68
4/19/2024	Vargas-Lop	Alyssa	Hobby-Lobby #0214	Silk Screens for program	73.97
4/26/2024	Vargas-Lop	Alyssa	Joann Stores #2013	D60 Art Show Award	75.00
4/26/2024	Vargas-Lop	Alyssa	Sams Club #6549	D60 Art Show Reception	91.88
4/3/2024	Wilder	Heather	Wal-Mart #3382	Food for staff meeting celebrating Lise's retirement	60.56
4/12/2024	Wilder	Heather	Netflix.Com	Netflix April	15.49
				Total	**19,911.76**