PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
May 31, 2011

Assets	General Fund	Special Revenue Fund	Capital Projects Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
CASH, OPERATING	$ 100,971	$ -	$ -	$ 5,421	$ -	$ -	$ 106,392
CASH, INTEREST BEARING (C-TRUST)	3,713,309	32,068	1,758,935	4,150	-	-	5,508,463
INVESTMENTS	2	-	-	-	-	-	2
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	17,958	-	-	-	-	-	17,958
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	143	-	-	-	-	-	143
COMPENSATED ABSENCES	-	-	-	-	-	257,658	257,658
COPS - PUEBLO WEST	-	-	-	-	-	6,000,000	6,000,000
LAND	-	-	-	-	1,842,044	-	1,842,044
BUILDINGS AND IMPROVEMENTS	-	-	-	-	29,863,990	-	29,863,990
FURNITURE, FIXTURES AND EQUIP.	-	-	-	-	10,634,142	-	10,634,142
ACCUMULATED DEPRECIATION	-	-	-	-	(9,151,659)	-	(9,151,659)
Total Assets	$ 3,834,383	$ 32,068	$ 1,758,935	$ 9,571	$ 33,188,516	$ 6,257,658	$ 45,081,131
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	$ 6,536	$ (12,958)	$ -	$ -	$ -	$ -	$ (6,422)
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	223,759	223,759
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	33,899	33,899
ACCOUNTS PAYABLE (SICK LEAVE)	-	-	-	-	-	-	-
TAXES PAYABLE	99	-	-	-	-	-	99
SHORT TERM OBLIGATIONS PW	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	$ 6,635	$ (12,958)	$ -	$ -	$ -	$ 257,658	$ 251,335
Fund Equity							
LONG TERM OBLIGATIONS-PW	$ -	$ -	$ -		$ -	$ 6,000,000	$ 6,000,000
INV. IN GENERAL FIXED ASSETS	-	-		-	33,188,516	-	33,188,516
FUND BALANCE	2,115,070	44,176	1,900,057	6,520	-	-	4,065,823
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	247,595	-	-	-	-	-	247,595
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	1,465,083	850	(141,121)	51	-	-	1,324,862
Total Fund Equity	$ 3,827,748	$ 45,026	$ 1,758,935	$ 9,571	$ 33,188,516	$ 6,000,000	$ 44,829,796
Total Liabilities and Fund Equity	$ 3,834,383	$ 32,068	$ 1,758,935	$ 9,571	$ 33,188,516	$ 6,257,658	$ 45,081,131

Pueblo City-County Library District
General Fund
Statement of Revenues and Expenditures
For the Five Months Ending May 31, 2011

	Current Month	Year to Date Spent/ Collected	Year to Date Budget	Year to Date % over/ (under)	Annual Budget	Variance	% spent/ collected
REVENUES							
Property Tax	$1,748,705	$4,201,485	$3,878,770	8%	$7,287,039	$3,085,554	58%
Specific Ownership Tax	56,136	214,160	213,284	0%	619,398	405,238	35%
Contracts, Grants	15,310	45,804	46,404	-1%	275,820	230,016	17%
Interest Income	545	2,405	17,100	-86%	28,586	26,181	8%
Fines & Fees	7,766	62,739	57,471	9%	137,931	75,192	45%
Photocopier Fees	3,425	18,302	20,470	-11%	49,128	30,826	37%
Miscellaneous Sales	927	5,870	4,876	20%	11,702	5,832	50%
TOTAL REVENUES	$1,832,814	$4,550,765	$4,238,375	7%	$8,409,604	$3,858,839	54%
EXPENDITURES - Personnel							
Salaries	$262,135	$1,335,276	$1,483,118	-10%	$3,570,263	$2,234,987	37%
PERA	34,973	173,369	201,348	-14%	483,235	309,866	36%
Workers Compensation	3,512	7,477	6,583	14%	15,799	8,322	47%
Employee Insurance	29,648	179,576	163,540	10%	392,496	212,920	46%
Unemployment Compensation	188	3,283	4,472	-27%	10,732	7,449	31%
Medicare Trust	3,619	17,376	21,310	-18%	51,145	33,769	34%
Employee Relations	4,473	16,286	15,636	4%	37,526	21,240	43%
Employee Training	3,697	15,644	52,776	-70%	88,786	73,142	18%
TOTAL PERSONNEL	$342,245	$1,748,287	$1,948,783	-10%	$4,649,982	$2,901,695	38%
EXPENDITURES - Materials							
Books	$30,397	$164,038	$271,363	-40%	$554,987	$390,949	30%
Audio-Visual Materials	25,547	131,144	156,747	-16%	357,683	226,539	37%
Periodicals and Subscriptions	22	25,071	29,090	-14%	32,091	7,020	78%
Digital Materials	13,947	99,905	115,877	-14%	183,000	83,095	55%
Library Programs	7,977	40,574	39,150	4%	99,737	59,163	41%
Processing Supplies/Services	11,691	33,463	71,334	-53%	145,010	111,547	23%
TOTAL MATERIALS	$89,581	$494,195	$683,561	-28%	$1,372,508	$878,313	36%
EXPENDITURES - Facilities							
Utilities	$26,507	$145,271	$151,273	-4%	$363,055	$217,784	40%
Vehicle Maintenance	383	2,394	4,583	-48%	11,000	8,606	22%
Building Maintenance	24,067	111,549	97,178	15%	233,228	121,679	48%
Rent	1,864	11,186	9,367	19%	22,480	11,294	50%
Lease/Purchase of Buildings	155,975	155,975	155,974	0%	311,950	155,975	50%
Buildings & Improvements	0	0	1,875	-100%	4,500	4,500	0%
Insurance	0	27,584	52,361	-47%	58,914	31,330	47%
Friends Expenditures	0	2,936	17,208	-83%	41,300	38,364	7%
TOTAL FACILITIES	$208,796	$456,895	$489,819	-7%	$1,046,427	$589,532	44%
EXPENDITURES - Operating							
Contract Services	$18,753	$84,132	$103,127	-18%	$217,913	$133,781	39%
County Treasurer's Fee	26,231	63,025	58,182	8%	109,306	46,281	58%
Community Relations	90	7,485	11,336	-34%	47,200	39,715	16%
Professional Memberships	367	6,115	4,502	36%	10,805	4,690	57%
Office Supplies	2,727	15,244	18,103	-16%	43,446	28,202	35%
Photocopiers	7,904	19,058	16,639	15%	39,934	20,876	48%
Courier Service	2,694	12,354	15,018	-18%	36,042	23,688	34%
Postage & Freight	1,723	12,427	10,417	19%	25,000	12,573	50%
TOTAL OPERATING	$60,489	$219,840	$237,324	-7%	$529,646	$309,806	42%
EXPENDITURES - Info. Technology							
Telecommunications	$14,855	$76,104	$82,091	-7%	$197,019	$120,915	39%
Hardware Repair & Maintenance	1,200	1,200	2,083	-42%	5,000	3,800	24%
Technology Supplies	5,026	12,886	12,130	6%	29,112	16,226	44%
Technology Contract Services	0	76,273	29,502	159%	117,341	41,068	65%
TOTAL INFO. TECHNOLOGY	$21,081	$166,463	$125,806	32%	$348,472	$182,009	48%
TOTAL EXPENDITURES	$722,192	$3,085,680	$3,485,293	-11%	$7,947,035	$4,861,355	39%
Revenue over/(under) Expenditu	$1,110,622	$1,465,085	$753,082	95%	$462,569	($1,002,516)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Capital Project Fund
Statement of Revenues and Expenditures
For the Five Months Ending May 31, 2011

	Current Month	Year to Date: Spent/ Collected	Year to Date: Budget	Year to Date: % over/ (under)	Annual Budget	Variance	% spent/ collected
REVENUES							
Interest Income	$183	$1,102	$1,875	-41%	$4,500	$3,398	24%
Grants, Gifts	410	22,910	43,855	-48%	105,253	82,343	22%
Miscellaneous Revenue	0	0	29,000	-100%	29,000	29,000	0%
TOTAL REVENUES	$593	$24,012	$74,730	-68%	$138,753	$114,741	17%
EXPENDITURES							
EXPENDITURES - InfoZone							
Expenses	0	2,498	69,915	-96%	167,796	165,298	1%
TOTAL INFOZONE COSTS	0	2,498	69,915	-96%	167,796	165,298	1%
EXPENDITURES - Capital Assets							
Information Technology	9,678	71,309	107,631	-34%	258,315	187,006	28%
Furniture, Fixtures, Equipment	0	0	54,279	-100%	54,279	54,279	0%
Building Improvements	0	91,327	127,924	-29%	157,924	66,597	58%
TOTAL CAPITAL ASSET COST	9,678	162,636	289,834	-44%	470,518	307,882	35%
TOTAL EXPENDITURES	$9,678	$165,134	$359,749	-54%	$638,314	$473,180	26%
Rev. (over)/under Expenditures	($9,085)	($141,122)	($285,019)	-50%	($499,561)	($358,439)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
Other Funds
Statement of Revenue, Expenditures, Encumbrances
Period ended May 31, 2011

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 4/30/11	$32,064.85
INTEREST EARNED	$3.33
DONATION RECEIVED	$0.00
FUND BALANCE 5/31/11	$32,068.18

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 4/30/11	$4,149.51
INTEREST EARNED	$0.31
BALANCE	$4,149.82
J.T. NESBITT-VECTRA BANK BALANCE 4/30/11	$4,887.66
DEPOSIT/WITHDRAW	$0.00
BALANCE	$4,887.66
J.T. NESBITT-PETTY CASH ON HAND 4/30/11	$533.45
Cash Spent/ Earned 5/11	0.00
CASH ON HAND	$533.45
J.T NESBITT FUND BALANCE 4/30/11/10	$9,570.93

PUEBLO CITY-COUNTY LIBRARY DISTRICT
MAY 2011
EXPENDITURES

ACH PAYMENTS	FEDERAL TAX & MEDICARE	29,812.35
	STATE TAX	7,548.00
	401K	11,018.36
	PERA	55,587.18
	FLEXIBLE BENEFITS	650.33
	UMB TRUST - COP INTEREST	155,975.00
TOTAL ACH		**$ 260,591.22**
TOTAL PAYABLES		**$ 269,187.95**
PAYROLL	MAY 12	93,078.36
	MAY 26	94,722.22
TOTAL PAYROLL		**$ 187,800.58**
	GRAND TOTAL	**$ 717,579.75**

Check History Report for Pueblo City County Library District

Activity From: 5/1/2011 to 5/31/2011

Check Number	Check Date	Name	Check Amount	Comment
080685	5/3/2011	BOARD OF WATER WORKS	391.15	Utilities BA
080686	5/3/2011	EAST SIDE COMMISSION	35.00	Programs Outreach
080687	5/3/2011	ANGEL VIGIL	300.00	Programs LA
080688	5/3/2011	GOBIN'S INC	4,859.53	Photocopiers CR
080689	5/3/2011	BINSWANGER GLASS 576 INC	18.00	Maintenance RA
080690	5/3/2011	RUSH'S PUEBLO LUMBER CO. INC	185.35	Programs Outreach
080691	5/3/2011	QWEST	49.23	Telecom RA
080692	5/3/2011	MANUFACTURERS CHEMICAL LLC	770.00	Housekeeping RA
080693	5/3/2011	EMPLOYERS COUNCIL SERVICES, IN	126.00	Contract Services HR
080694	5/3/2011	PINNACOL ASSURANCE	1,756.00	Worker's Compensation
080695	5/3/2011	ELVIN CONLEY JR.	50.00	Housekeeping LA
080696	5/3/2011	CARD SERVICE CENTER	50.00	Card Services-Jane Palmer
080697	5/3/2011	CARD SERVICE CENTER	2,101.38	Card Services-Jon Walker
080698	5/3/2011	VSP	635.46	Vision Insurance
080699	5/3/2011	KEY EQUIPMENT FINANCE	1,950.68	Photocopiers
080700	5/3/2011	AFLAC	869.20	Misc. Withholding
080701	5/3/2011	ELIZABETH FLORES	25.98	Programs PW
080702	5/3/2011	ABBY S. KOEHLER	95.00	Employee Training TS
080703	5/3/2011	CARD SERVICE CENTER	72.25	Card Service-Al Perea
080704	5/3/2011	CARD SERVICE CENTER	1,829.56	Card Services-Chris Brogan
080705	5/3/2011	DIRECTV	99.99	Telecom PW
080706	5/3/2011	SCHINDLER ELEVATOR CORPORATION	7,416.00	Maintenance RA
080707	5/5/2011	BAKER & TAYLOR(L1603254)	3,869.56	Books
080708	5/5/2011	BOARD OF WATER WORKS	2,541.42	Utilities LA
080709	5/5/2011	WASTE CONNECTIONS OF COLORADO	420.88	Housekeeping BA
080710	5/5/2011	GAYLORD BROS., INC	248.64	Office Supplies RRA
080711	5/5/2011	GOBIN'S INC	29.23	Office Supplies CIRC
080712	5/5/2011	KRUEGER INTERNATIONAL, INC.	1,490.76	Capital Project Expenses
080713	5/5/2011	CLARK SPRING WATER COMPANY INC	248.75	Utilities RA
080714	5/5/2011	QWEST	979.00	Telecom RA
080715	5/5/2011	MSP MASTER TENANT I, LLC	162.07	Utilities RA
080716	5/5/2011	CHARLES SANTANGELO	4,036.00	Capital Project Expenses
080717	5/5/2011	EMPLOYERS COUNCIL SERVICES, IN	54.00	Contract Services HR
080718	5/5/2011	ACULINK, INC.	19.95	Telecom IT
080719	5/5/2011	JOHNSON CONTROLS, INC.	415.00	Maintenance RA
080720	5/5/2011	ENGINE CENTER	39.95	Maintenance RA
080721	5/5/2011	ACME FIRE & SAFETY EQUIPMENT I	168.00	Maintenance RA
080722	5/5/2011	KING SOOPERS INC.	110.26	Programs
080723	5/5/2011	VAST INC	233.66	Audio Visual
080724	5/5/2011	MIDWEST TAPE	3,120.25	Audio/Visual Materials
080725	5/5/2011	PUEBLO WEST METROPOLITAN DISTR	141.76	Utilities PW
080726	5/5/2011	GALE	220.46	Books
080727	5/5/2011	SAN ISABEL ELECTRIC ASSOCIATIO	4,248.49	Utilities PW
080728	5/5/2011	PROQUEST INFORMATION AND LEARN	187.34	Audio/Visual Materials
080729	5/5/2011	ADVANCED PHOTO SOLUTIONS	90.00	Public Relations CR
080730	5/5/2011	FRONTIER BUSINESS PRODUCTS INC	787.78	Photocopiers
080731	5/5/2011	EXECUTIVE SERVICES INC	149.10	Maintenance RA
080732	5/5/2011	ZIRCON CONTAINER COMPANY INC	125.00	Maintenance PW

080733	5/5/2011	DEBORAH KRAUTH	110.38	Travel & Meetings
080734	5/5/2011	BAKER & TAYLOR(L4000602cls)	3,731.66	Books
080735	5/5/2011	R & S DELIVERY SERVICE	2,361.66	Courier Service
080736	5/5/2011	SEMINOLE ENERGY SERVICES, LLC	1,733.56	Utilities RA
080737	5/5/2011	SECOM	11,672.97	Telecom IT
080738	5/5/2011	VERNON LIBRARY SUPPLIES, INC.	236.27	Bindery/Processing
080739	5/5/2011	GARDA CL NORTHWEST, INC	332.07	Courier Service
080740	5/5/2011	ORKIN COMMERCIAL SERVICES	200.00	Maintenance RA
080741	5/10/2011	DEARREADER.COM	1,200.00	Digital Materials
080742	5/10/2011	DEMCO INC.	64.63	Office Supplies LA
080743	5/10/2011	GOBIN'S INC	283.14	Office Supplies TS
080744	5/10/2011	HIGHSMITH CO., INC.	20.41	Office Supplies PW
080745	5/10/2011	ACCESSIBILITY DOT NET, INC.	3,627.00	Capital Project Expenses
080746	5/10/2011	KATHY KEARNEY	24.27	Programs PW
080747	5/10/2011	PRINTS OLD & RARE	90.00	Books
080748	5/10/2011	FACTS ON FILE, INC	676.53	Digital Materials
080749	5/10/2011	RECORDED BOOKS, LLC	9.90	Digital Materials
080750	5/10/2011	TNT SECURITY, INC	1,295.00	Contract Services
080751	5/10/2011	MIDWEST TAPE	6,529.56	Audio Visual Materials
080752	5/10/2011	GALE	1,263.04	Books
080753	5/10/2011	GRADISAR,TRECHTER,	2,312.50	Contract Services DO
080754	5/10/2011	ELIZABETH FLORES	64.00	Travel & Meetings
080755	5/10/2011	WASTE MANAGEMENT-PUEBLO	219.47	Housekeeping LA
080756	5/10/2011	FINDAWAY WORLD, LLC INC.	3,493.44	Audio Visual Materials
080757	5/10/2011	RACINE'S LOCKSMITHING & SECURI	9.90	Maintenance RA
080758	5/10/2011	CARD SERVICES	2,560.96	Card Services-T. Valenti
080759	5/10/2011	COLORADO DEPARTMENT OF REVENUE	31.00	Sales Tax Payable
080760	5/10/2011	COMMAND SERVICE SYSTEMS	8,977.52	Housekeeping
080761	5/10/2011	FLOWER & HERB CO. INC	41.95	Employee Relations
080762	5/10/2011	BLAZER ELECTRIC SUPPLY	516.21	Housekeeping RA
080763	5/12/2011	BAKER & TAYLOR(L1603254)	1,988.15	Books
080764	5/12/2011	USPS-HASLER	1,500.00	Postage
080765	5/12/2011	XCEL ENERGY	27.41	Utilities BA
080766	5/12/2011	CITY OF PUEBLO	382.43	Vehicle Maintenance
080767	5/12/2011	3 M	1,200.00	Hardware Repair & Maint.
080768	5/12/2011	PUEBLO COUNTY UNITED WAY	145.83	United Way Payable
080769	5/12/2011	QWEST	1,037.58	Telecom LA
080770	5/12/2011	WRIGHT JONES PLUMBING & HEATIN	195.00	Maintenance RA
080771	5/12/2011	UNIQUE MANAGEMENT SERVICES, IN	652.05	Collections
080772	5/12/2011	NAT'L CNTR-CHILDRENS ILLUS.LIT	3,500.00	Contract Services IZ
080773	5/12/2011	BC SERVICES	51.50	Misc. Withholding
080774	5/12/2011	NORTHERN COLORADO PAPER INC.	146.85	Housekeeping RA
080775	5/12/2011	VAST INC	57.58	Audio Visual Materials
080776	5/12/2011	AMIGOS LIBRARY SERVICES	13,545.00	Digital Materials
080777	5/12/2011	DIANN LOGIE	120.88	Programs LA
080778	5/12/2011	MY FRIEND THE PRINTER, INC.	127.82	Programs LA
080779	5/12/2011	MIDWEST TAPE	2,531.27	Audio Visual Materials
080780	5/12/2011	GALE	3,655.48	Digital Materials
080781	5/12/2011	LEICHTLING & ASSOCIATES LLC	2,500.00	Contract Services DO
080782	5/12/2011	BAKER & TAYLOR(L4000602cls)	7,696.39	Books
080783	5/12/2011	ROYAL ELECTRICAL SERVICES, INC	846.95	Maintenance RA
080784	5/12/2011	RACINE'S LOCKSMITHING & SECURI	13.10	Maintenance RA
080785	5/12/2011	STAPLES BUSINESS ADVANTAGE	86.03	Office Supplies PW
080786	5/12/2011	CAFE DE LA ESQUINA	30.00	Travel & Meetings
080787	5/12/2011	BLACK HILLS ENERGY	857.36	Utilities BA
080788	5/17/2011	DEMCO INC.	28.63	Office Supplies Circ

080789	5/17/2011	GOBIN'S INC	103.89	Office Supplies FIN
080790	5/17/2011	TIGERDIRECT.COM	698.61	Tech Supplies IT
080791	5/17/2011	PUEBLO CHIEFTAIN	308.55	Programs IZ
080792	5/17/2011	CLARK SPRING WATER COMPANY INC	23.25	Utilities BA
080793	5/17/2011	LODA ENTERPRISES, INC.	69.46	Office Supplies BA
080794	5/17/2011	EBSCO SUBSCRIPTION SERVICES	44.10	Periodical Materials
080795	5/17/2011	FARM PLAN	217.53	Grounds & Maint. RA
080796	5/17/2011	TNT SECURITY, INC	1,274.00	Contract Services
080797	5/17/2011	MANPOWER PROFESSIONAL	615.20	Contract Services IZ
080798	5/17/2011	MARILYN BAILLARGEON	37.74	Travel & Meetings
080799	5/17/2011	KATHY MURRAY	1,276.70	Employee Relations
080800	5/17/2011	MARIA E. TUCKER	94.01	Programs IZ
080801	5/17/2011	MOUNTAIN PLAINS MUSEUMS ASSOCI	100.00	Membership Dues IZ
080802	5/17/2011	CAFE DE LA ESQUINA	38.25	Employee Training PS
080803	5/17/2011	VERNON LIBRARY SUPPLIES, INC.	152.45	Bindery/Processing
080804	5/17/2011	SIGN*A*RAMA	65.00	Maintenance BA
080805	5/17/2011	24HOUR FLEX	125.00	Employee Relations
080806	5/17/2011	OCLC, INC	53.80	Office Supplies RRA
080807	5/17/2011	CHRIS BROGAN	265.00	Employee Training FIN
080808	5/17/2011	BLAZER ELECTRIC SUPPLY	200.06	Housekeeping RA
080809	5/17/2011	RENEE MONTANO	1,479.72	Employee Relations
080810	5/19/2011	BAKER & TAYLOR(L1603254)	3,442.94	Books
080811	5/19/2011	GOBIN'S INC	86.50	Office Supplies DO
080812	5/19/2011	XCEL ENERGY	853.64	Utilities PW
080813	5/19/2011	UPSTART	91.24	Programs LA
080814	5/19/2011	CHEM-WAY LAWN CARE	105.19	Grounds BA
080815	5/19/2011	EMPLOYERS COUNCIL SERVICES, IN	36.00	Contract Services HR
080816	5/19/2011	AMERICAN ELECTRIC CO.	10.17	Housekeeping LA
080817	5/19/2011	NORTHERN COLORADO PAPER INC.	802.47	Housekeeping PW
080818	5/19/2011	CDW GOVERNMENT, INC	4,365.00	Tech Supplies IT
080819	5/19/2011	MIDWEST TAPE	2,976.36	Audio Visual Materials
080820	5/19/2011	GALE	73.49	Books
080821	5/19/2011	ELMER'S SHEETMETAL, INC.	2,076.00	Maintenance RA
080822	5/19/2011	BARNES & NOBLE BOOKSELLERS	152.00	Programs CR
080823	5/19/2011	COMCAST CABLE	47.85	Telecom RA
080824	5/19/2011	MOBILE RECORD SHREDDERS	68.25	Office Supplies FIN
080825	5/19/2011	T-MOBILE INC.	168.67	Telecom IT
080826	5/19/2011	BAKER & TAYLOR(L4000602cls)	5,125.30	Books
080827	5/19/2011	CANON FINANCIAL SERVICES, INC.	318.00	Photocopiers CR
080828	5/19/2011	KAISER PERMANENTE	33,888.64	Health Insurance
080829	5/19/2011	LINCOLN NATIONAL LIFE INS.	425.92	Life Insurance
080830	5/24/2011	BAKER & TAYLOR(L1603254)	260.15	Books
080831	5/24/2011	GOBIN'S INC	1,203.36	Office Supplies CR
080832	5/24/2011	XCEL ENERGY	28.02	Utilities LA
080833	5/24/2011	PUEBLO COMMUNITY COLLEGE	750.00	Contract Services HR
080834	5/24/2011	TERRY QUINTANILLA	51.43	Refund Request
080835	5/24/2011	HOME DEPOT CREDIT SERVICES	29.20	Programs OR
080836	5/24/2011	CENTER POINT PUBLISHING	311.71	Books
080837	5/24/2011	BEN-DEN PARTNERSHIP, LLC	1,864.30	Ben-Den Rent
080838	5/24/2011	MIDWEST TAPE	4,599.60	Audio Visual Materials
080839	5/24/2011	GALE	129.72	Books
080840	5/24/2011	DOCUTEK, INC.	2,766.00	Contract Services SC
080841	5/24/2011	MANPOWER PROFESSIONAL	352.04	Contract Services IZ
080842	5/24/2011	LEICHTLING & ASSOCIATES LLC	2,500.00	Contract Services DO
080843	5/24/2011	AFLAC	869.20	Misc. Withholding
080844	5/24/2011	BAKER & TAYLOR(L4000602cls)	4,627.36	Books

080845	5/24/2011	BLACK HILLS ENERGY	15,249.71	Utilities RA
080846	5/24/2011	BRIAN PALOMAR	251.11	Employee Training PS
080847	5/24/2011	BLAZER ELECTRIC SUPPLY	52.37	Housekeeping BA
080848	5/24/2011	CYBERLINK CORPORATION	579.60	Capital Project Expense
080849	5/24/2011	KAREN MCMAHON	95.78	Health & Dental Ins.
080850	5/26/2011	BAKER & TAYLOR(L1603254)	2,897.22	Books
080851	5/26/2011	KATHY KEARNEY	42.95	Programs PW
080852	5/26/2011	VARINA KOSOVICH	1,500.00	Employee Relations
080853	5/26/2011	KIRSTEN DEES	22.97	Programs PW
080854	5/26/2011	QWEST	334.57	Telecom LA
080855	5/26/2011	SCHOLASTIC INC.	1,631.80	Programs YS
080856	5/26/2011	LAURA TILLEY	182.93	Employee Training PS
080857	5/26/2011	E. JANE CARLSEN	50.00	Employee Relations
080858	5/26/2011	CHEM-WAY LAWN CARE	118.98	Grounds PW
080859	5/26/2011	MCKINNEY DOOR & HARDWARE INC.	393.83	Maintenance RA
080860	5/26/2011	PINNACOL ASSURANCE	1,756.00	Worker's Compensation
080861	5/26/2011	MIDWEST TAPE	5,773.95	Audio Visual Materials
080862	5/26/2011	LOWES BUSINESS ACCOUNT	59.82	Grounds RA
080863	5/26/2011	JON WALKER	92.06	Employee Training DO
080864	5/26/2011	VSP	627.15	Vision Insurance
080865	5/26/2011	MOBILE RECORD SHREDDERS	68.25	Office Supplies FIN
080866	5/26/2011	BAKER & TAYLOR(L4000602cls)	142.36	Books
080867	5/26/2011	PRAIRIE PRODUCTION COMPANY, IN	2,788.00	Programs YS
080868	5/26/2011	AT&T MOBILITY	378.03	Telecom IT
080869	5/26/2011	RACINE'S LOCKSMITHING & SECURI	17.60	Maintenance RA
080870	5/26/2011	MET LIFE INSURANCE COMPANY	2,589.28	Dental Insurance
080871	5/26/2011	JAMES WOLNICK	650.00	Programs YS
080872	5/26/2011	SARAH WETHERN	52.11	Programs YS
080873	5/26/2011	STEVE ANTONUCCIO	51.00	Travel & Meetings
080874	5/26/2011	FIRE INSPECTIONS PLUS	1,636.00	Maintenance RA
080875	5/26/2011	AMAZON	1,969.12	Books
		Total Checks	**269,187.95**	