

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

	General Fund	Special Revenue Fund	Capital Projects Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 1,196,062	\$ -	\$ -	\$ 5,813	\$ -	\$ -	\$ 1,201,875
CASH, INTEREST BEARING (C-TRUST)	3,166,481	33,863	1,744,048	4,151	-	-	4,948,542
INVESTMENTS	2	-	-	-	-	-	2
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
PREPAID EXPENSES	92,916	-	-	-	-	-	92,916
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	\$ 4,457,604	\$ 33,863	\$ 1,744,048	\$ 9,964	\$ 33,188,516	\$ 6,257,658	\$ 45,691,653
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 265,251	\$ (12,958)	\$ -	\$ -	\$ -	\$ -	\$ 252,293
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	223,759	223,759
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	33,899	33,899
TAXES PAYABLE	146	-	-	-	-	-	146
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 265,396	\$ (12,958)	\$ -	\$ -	\$ -	\$ 257,658	\$ 510,097
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	1,850,699	44,176	1,588,039	6,520	-	-	3,489,434
LIBRARY REPLACEMENT PLAN	-	-	-	-	-	-	-
EMERGENCY RESERVE	247,595	-	-	-	-	-	247,595
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	2,093,914	2,644	156,009	444	-	-	2,253,011
Total Fund Equity	\$ 4,192,208	\$ 46,821	\$ 1,744,048	\$ 9,964	\$ 33,188,516	\$ 6,000,000	\$ 45,181,556
Total Liabilities and Fund Equity	\$ 4,457,604	\$ 33,863	\$ 1,744,048	\$ 9,964	\$ 33,188,516	\$ 6,257,658	\$ 45,691,653

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

	Current Month	Year to Date			Annual Budget	Variance	% spent/ collected
		Spent/ Collected	Budget	% over/ (under)			
REVENUES							
Property Tax	\$34,348	\$7,170,615	\$6,979,706	3%	\$7,287,039	\$116,424	98%
Specific Ownership Tax	52,454	461,648	463,575	0%	619,398	157,750	75%
Contracts, Grants	96,616	205,480	102,605	100%	275,820	70,340	74%
Interest Income	2,333	15,458	27,499	-44%	28,586	13,128	54%
Fines & Fees	18,018	130,908	114,942	14%	137,931	7,023	95%
Photocopier Fees	3,504	37,514	40,940	-8%	49,128	11,614	76%
Miscellaneous Sales	1,869	12,653	9,752	30%	11,702	(951)	108%
TOTAL REVENUES	\$209,142	\$8,034,276	\$7,739,019	4%	\$8,409,604	\$375,328	96%
EXPENDITURES - Personnel							
Salaries	\$263,815	\$2,763,534	\$2,973,936	-7%	\$3,570,263	\$806,729	77%
PERA	40,025	368,593	402,696	-8%	483,235	114,642	76%
Workers Compensation	0	13,508	13,166	3%	15,799	2,291	85%
Employee Insurance	32,151	333,732	327,080	2%	392,496	58,764	85%
Unemployment Compensation	2,719	7,870	8,943	-12%	10,732	2,862	73%
Medicare Trust	3,633	37,082	42,621	-13%	51,145	14,063	73%
Employee Relations	1,389	21,927	31,272	-30%	37,526	15,599	58%
Employee Training	5,009	35,947	81,623	-56%	88,786	52,839	40%
TOTAL PERSONNEL	\$348,741	\$3,582,193	\$3,881,337	-8%	\$4,649,982	\$1,067,789	77%
EXPENDITURES - Materials							
Books	\$22,473	\$308,485	\$447,980	-31%	\$554,987	\$246,502	56%
Audio-Visual Materials	25,428	238,836	274,753	-13%	357,683	118,847	67%
Periodicals and Subscriptions	0	25,717	30,027	-14%	32,091	6,374	80%
Digital Materials	8,737	149,166	149,016	0%	183,000	33,834	82%
Library Programs	12,932	91,050	85,642	6%	99,737	8,687	91%
Processing Supplies/Services	9,210	84,046	120,236	-30%	145,010	60,964	58%
TOTAL MATERIALS	\$78,780	\$897,300	\$1,107,654	-19%	\$1,372,508	\$475,208	65%
EXPENDITURES - Facilities							
Utilities	\$32,220	\$319,073	\$302,546	5%	\$363,055	\$43,982	88%
Vehicle Maintenance	604	6,641	9,167	-28%	11,000	4,359	60%
Building Maintenance	11,151	213,795	194,357	10%	233,228	19,433	92%
Rent	1,864	20,507	18,733	9%	22,480	1,973	91%
Lease/Purchase of Buildings	0	155,975	155,974	0%	311,950	155,975	50%
Buildings & Improvements	0	0	3,750	-100%	4,500	4,500	0%
Insurance	645	54,682	57,042	-4%	58,914	4,232	93%
Friends Expenditures	881	3,817	34,417	-89%	41,300	37,483	9%
TOTAL FACILITIES	\$47,365	\$774,490	\$775,986	0%	\$1,046,427	\$271,937	74%
EXPENDITURES - Operating							
Contract Services	\$12,804	\$155,953	\$183,608	-15%	\$217,913	\$61,960	72%
County Treasurer's Fee	515	107,575	104,696	3%	109,306	1,731	98%
Community Relations	2,092	20,065	32,476	-38%	47,200	27,135	43%
Professional Memberships	1,059	9,493	9,004	5%	10,805	1,312	88%
Office Supplies	2,542	31,859	36,205	-12%	43,446	11,587	73%
Photocopiers	3,025	43,382	33,278	30%	39,934	(3,448)	109%
Courier Service	2,774	26,128	30,035	-13%	36,042	9,914	72%
Postage & Freight	2,039	22,647	20,833	9%	25,000	2,353	91%
TOTAL OPERATING	\$26,850	\$417,102	\$450,135	-7%	\$529,646	\$112,544	79%
EXPENDITURES - Info. Technology							
Telecommunications	\$17,747	\$145,422	\$164,183	-11%	\$197,019	\$51,597	74%
Hardware Repair & Maintenance	2,215	4,591	4,167	10%	5,000	409	92%
Technology Supplies	1,214	25,063	24,260	3%	29,112	4,049	86%
Technology Contract Services	0	94,198	113,726	-17%	117,341	23,143	80%
TOTAL INFO. TECHNOLOGY	\$21,176	\$269,274	\$306,336	-12%	\$348,472	\$79,198	77%
TOTAL EXPENDITURES	\$522,912	\$5,940,359	\$6,521,448	-9%	\$7,947,035	\$2,006,676	75%
Revenue over/(under) Expenditu	(\$313,770)	\$2,093,917	\$1,217,571	72%	\$462,569	(\$1,631,348)	453%

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

	Current Month	Year to Date			Annual Budget	Variance	% spent/ collected
		Spent/ Collected	Budget	% over/ (under)			
REVENUES							
Interest Income	\$113	\$1,724	\$3,750	-54%	\$4,500	\$2,776	38%
Grants, Gifts	11,068	137,882	87,711	57%	105,253	(32,629)	131%
Miscellaneous Revenue	0	0	29,000	-100%	29,000	29,000	0%
TOTAL REVENUES	\$11,181	\$139,606	\$120,461	16%	\$138,753	(\$853)	101%
EXPENDITURES							
EXPENDITURES - InfoZone							
Expenses	0	12,951	139,830	-91%	167,796	154,845	8%
TOTAL INFOZONE COSTS	0	12,951	139,830	-91%	167,796	154,845	8%
EXPENDITURES - Capital Assets							
Information Technology	2,846	188,144	215,263	-13%	258,315	70,171	73%
Furniture, Fixtures, Equipment	0	3,562	54,279	-93%	54,279	50,717	7%
Building Improvements	0	91,327	142,924	-36%	157,924	66,597	58%
TOTAL CAPITAL ASSET COST	2,846	283,033	412,466	-31%	470,518	187,485	60%
TOTAL EXPENDITURES	\$2,846	\$295,984	\$552,296	-46%	\$638,314	\$342,330	46%
Rev. (over)/under Expenditures	\$8,335	(\$156,378)	(\$431,835)	-64%	(\$499,561)	(\$343,183)	31%

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

Special Revenue

CHAMBERLAIN FUND

COLOTRUST BALANCE 9/31/11	\$32,960.41
INTEREST EARNED	\$2.17
DONATION RECEIVED	\$900.00
FUND BALANCE 10/31/11	<u>\$33,862.58</u>

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 9/30/11	\$4,151.04
INTEREST EARNED	\$0.31
BALANCE	<u>\$4,151.35</u>
J.T. NESBITT-WELLS FARGO BANK BALANCE 9/30/11	\$4,830.10
DEPOSIT/WITHDRAW	\$319.93
BALANCE	<u>\$5,150.03</u>
J.T. NESBITT-PETTY CASH ON HAND 9/30/11	\$825.67
Cash Spent/ Earned10/11	-163.01
CASH ON HAND	<u>\$662.66</u>
J.T NESBITT FUND BALANCE 10/31/11	<u>\$9,964.04</u>

**PUEBLO CITY-COUNTY LIBRARY DISTRICT
OCTOBER 2011
EXPENDITURES**

ACH PAYMENTS	FEDERAL TAX & MEDICARE	30,469.83
	STATE TAX	7,664.00
	401K	10,132.39
	PERA	55,775.70

TOTAL ACH	<u>\$ 104,041.92</u>
------------------	-----------------------------

TOTAL PAYABLES	<u>\$ 270,576.89</u>
-----------------------	-----------------------------

PAYROLL	OCTOBER 13	92,897.40
	OCTOBER 27	95,277.36

TOTAL PAYROLL	<u>\$ 188,174.76</u>
----------------------	-----------------------------

GRAND TOTAL	<u><u>\$ 562,793.57</u></u>
--------------------	------------------------------------

Check History Report for Pueblo City County Library District

Activity From: 10/1/2011 to 10/31/2011

Check Number	Check Date	Name	Check Amount	Comment
081706	10/6/2011	MAXIM HEALTHCARE SERVICES	175.00	Flu Shots
081707	10/7/2011	BAKER & TAYLOR(L1603254)	1,763.23	Books
081708	10/7/2011	BOARD OF WATER WORKS	1,808.50	Water-BA
081709	10/7/2011	WASTE CONNECTIONS OF COLORADO	480.70	Trash Service BA
081710	10/7/2011	SUSAN WOLF	254.33	Programs CR
081711	10/7/2011	WARK PHOTOGRAPHY INC.	109.00	Prints
081712	10/7/2011	CARNATION BUILDING SERVICES IN	10,385.00	Janitorial Service-Sept
081713	10/7/2011	PUEBLO WINTRONIC CO. INC	870.00	Supplies IT
081714	10/7/2011	SCHUSTERS' PRINTING, INC.	990.00	Invites-Black Tie Ball
081715	10/7/2011	CLARK SPRING WATER COMPANY INC	242.00	Water -BA
081716	10/7/2011	CENTURYLINK	680.42	Telephone Rawlings
081717	10/7/2011	MSP MASTER TENANT I, LLC	144.39	Service Sept.
081718	10/7/2011	BAKER & TAYLOR(L1082254)libris)	315.83	Books
081719	10/7/2011	CHEM-WAY LAWN CARE	268.27	Grounds Rawlings
081720	10/7/2011	EMPLOYERS COUNCIL SERVICES, IN	72.00	Employee Relations
081721	10/7/2011	DAVID POTTER	47.86	Program Supplies-IZ
081722	10/7/2011	JOHNSON CONTROLS, INC.	1,006.25	Building Maint-Rawlings
081723	10/7/2011	EBSCO ACCOUNTS RECEIVABLE	8,245.00	Online Subscriptions
081724	10/7/2011	HOBBY LOBBY	352.00	Portraits Framed
081725	10/7/2011	IDT AMERICA	163.12	Long Distance Services Sept.
081726	10/7/2011	NORTHERN COLORADO PAPER INC.	585.78	Paper Goods Rawlings
081727	10/7/2011	CHARLES HUTCHINS	183.99	Supplies
081728	10/7/2011	ELVIN CONLEY JR.	50.00	Window Cleaning-Lamb
081729	10/7/2011	ARKANSASVALLEY AUDOBON SOCIETY	50.00	Program Fee PW
081730	10/7/2011	TNT SECURITY, INC	2,704.00	Security 09/12-9/18
081731	10/7/2011	MIDWEST TAPE	3,181.60	Audio
081732	10/7/2011	PUEBLO WEST METROPOLITAN DISTR	793.36	Water/Sewer PW
081733	10/7/2011	GALE	409.93	Books
081734	10/7/2011	SAN ISABEL ELECTRIC ASSOCIATIO	6,092.35	Electricity-PW August
081735	10/7/2011	SOCIETY - ROCKY MTN ARCHIVISTS	25.00	Conference Registration
081736	10/7/2011	ADVANCED PHOTO SOLUTIONS	183.00	Photography
081737	10/7/2011	FRONTIER BUSINESS PRODUCTS INC	538.52	Copiers Sept.2011
081738	10/7/2011	ZIRCON CONTAINER COMPANY INC	125.00	Storage Unit PW
081739	10/7/2011	EXPERIS US, INC	105.76	Temp Help-InfoZone
081740	10/7/2011	BAKER & TAYLOR(L4000602)cls)	5,637.82	Books
081741	10/7/2011	R & S DELIVERY SERVICE	2,361.64	Courier Services Sept.
081742	10/7/2011	CITY OF PUEBLO	50.00	Alarm Fee-Lamb
081743	10/7/2011	SEMINOLE ENERGY SERVICES, LLC	1,128.90	Utilities-Rawlings
081744	10/7/2011	EL NOPAL	975.00	Programs
081745	10/7/2011	SECOM	15,666.25	Internet Services
081746	10/7/2011	INSIGHT PUBLIC SECTOR	1,992.00	Repair Warranty/Notebooks
081747	10/7/2011	DIRECTV	99.99	Service- October
081748	10/7/2011	24HOUR FLEX	125.00	Flex Benefit Fees-October
081749	10/13/2011	BOARD OF WATER WORKS	1,694.25	Utilities RA
081750	10/13/2011	EMBROIDERY PLUS-QUICK PRINT	520.00	Laptop/I-Pad -B-Top Grant
081751	10/13/2011	USPS-HASLER	1,500.00	Postage
081752	10/13/2011	GOBIN'S INC	400.70	Office Supplies SC
081753	10/13/2011	XCEL ENERGY	22.53	Utilities BA
081754	10/13/2011	SCHUSTERS' PRINTING, INC.	20.00	Office Supplies
081755	10/13/2011	TERRYBERRY LLC	374.67	Employee Relations
081756	10/13/2011	FRIENDS OF THE LIBRARY	10,000.00	Overpayment

Check Number	Check Date	Name	Check Amount	Comment
081757	10/13/2011	UPSTART	45.50	Programs
081758	10/13/2011	CHEM-WAY LAWN CARE	213.15	Grounds LA
081759	10/13/2011	CENTER POINT PUBLISHING	129.42	Books
081760	10/13/2011	UNIQUE MANAGEMENT SERVICES, IN	699.30	Collections
081761	10/13/2011	FACTS ON FILE, INC	973.42	Audio Visual Materials
081762	10/13/2011	VAST INC	1,757.37	Audio Visual Materials
081763	10/13/2011	DIANN LOGIE	30.92	Programs LA
081764	10/13/2011	TNT SECURITY, INC	1,365.00	Contract Services
081765	10/13/2011	MIDWEST TAPE	3,593.61	Audio Visual Materials
081766	10/13/2011	GALE	269.45	Books
081767	10/13/2011	MOVIE LICENSING USA INC	100.00	Programs IZ
081768	10/13/2011	LIBRARY TECHNOLOGIES, INC.	2,110.80	Contract Services
081769	10/13/2011	AFLAC	699.82	Misc. Withholding
081770	10/13/2011	BAKER & TAYLOR(L4000602cls)	10.00	Bindery/Processing
081771	10/13/2011	GARYS UPHOLSTERY	50.00	Maintenance RA
081772	10/13/2011	WASTE MANAGEMENT-PUEBLO	285.56	Housekeeping LA
081773	10/13/2011	FINDAWAY WORLD, LLC INC.	1,747.24	Audio Visual Materials
081774	10/13/2011	STAPLES BUSINESS ADVANTAGE	307.49	Credit
081775	10/13/2011	BLACK HILLS ENERGY	1,025.67	Utilities BA
081776	10/13/2011	GARDA CL NORTHWEST, INC	412.41	Courier Service
081777	10/13/2011	SARA ROSE	173.59	Employee Relations
081778	10/13/2011	FLOWER & HERB CO. INC	41.95	Employee Relations
081779	10/13/2011	BLAZER ELECTRIC SUPPLY	290.54	Housekeeping PW
081780	10/14/2011	BAKER & TAYLOR(L1603254)	4,685.71	Books
081781	10/14/2011	BRODART CO.	63.71	Bindery/Processing
081782	10/14/2011	DEMCO INC.	232.53	Bindery/Processing
081783	10/14/2011	RICHARD MAROLD	300.00	Programs CR
081784	10/14/2011	XCEL ENERGY	249.69	Utilities PW
081785	10/14/2011	PUEBLO COUNTY UNITED WAY	145.83	United Way Payable
081786	10/14/2011	CENTURYLINK	134.85	Telecom BA
081787	10/14/2011	LODA ENTERPRISES, INC.	70.46	Office Supplies BA
081788	10/14/2011	CARD SERVICE CENTER	410.00	J. Palmer September 2011
081789	10/14/2011	CARD SERVICE CENTER	802.91	Card Services-J. Walker
081790	10/14/2011	BAKER & TAYLOR(L4000602cls)	2,495.95	Books
081791	10/14/2011	CITY OF PUEBLO	132.77	Sales Tax Payable
081792	10/14/2011	CARD SERVICE CENTER	395.74	T. Valenti September 2011
081793	10/14/2011	CARD SERVICE CENTER	992.50	C. Brogan September 2011
081794	10/14/2011	COLORADO DEPARTMENT OF REVENUE	90.00	Sales Tax Payable
081795	10/14/2011	INSIGHT PUBLIC SECTOR	509.00	Hardware Repair & Maint.
081796	10/14/2011	24HOUR FLEX	363.86	Flex Ben. Dep.
081797	10/18/2011	RICHARD MAROLD	300.00	Programs L@Y
081798	10/18/2011	IPMA-HR	137.00	Membership Dues HR
081799	10/18/2011	SISTERS' COURTYARD	58.00	Programs CR
081800	10/18/2011	ARC VALLEY CONSTRUCTION INC	950.00	Maintenance RA
081801	10/18/2011	FOX TALES INTERNATIONAL	86.22	Programs CR
081802	10/18/2011	CITY OF PUEBLO	603.63	Vehicle Maintenance
081803	10/18/2011	PUEBLO WINTRONIC CO. INC	35.00	Tech Supplies IT
081804	10/18/2011	HEALTH ACCESS PUEBLO	1,440.00	Health Care Benefit
081805	10/18/2011	GRAINGER, INC.	114.45	Maintenance RA
081806	10/18/2011	MCKINNEY DOOR & HARDWARE INC.	180.30	Maintenance RA
081807	10/18/2011	RALPH'S NEON & ELECTRIC	585.00	Maintenance RA
081808	10/18/2011	JOHN DEERE FINANCIAL	63.09	Maintenance
081809	10/18/2011	MIDWEST TAPE	4,644.54	Audio Visual Materials
081810	10/18/2011	ADAMS ELECTRIC, INC.	360.89	Maintenance RA
081811	10/18/2011	FRONTIER BUSINESS PRODUCTS INC	5.50	Freight
081812	10/18/2011	MIDORI CLARK	190.86	Travel & Meetings

Check Number	Check Date	Name	Check Amount	Comment
081813	10/18/2011	EXECUTIVE SERVICES INC	161.70	Maintenance RA
081814	10/18/2011	COLORADO STATE LIBRARY	100.00	Employee Training PS
081815	10/18/2011	EXPERIS US, INC	596.80	Contract Services FAC
081816	10/18/2011	CEAVCO AUDIO VISUAL INC	2,526.64	Programs CR
081817	10/18/2011	COLORADO DEPARTMENT OF REVENUE	16.00	Contract Services FIN
081818	10/20/2011	Voided Check	0.00	Programs YS
081819	10/20/2011	GAYLORD BROS., INC	904.34	Programs PW
081820	10/20/2011	GOBIN'S INC	165.90	Office Supplies IT
081821	10/20/2011	CAROL ROONEY	68.17	Programs RRA
081822	10/20/2011	PAPERDIRECT, INC.	172.93	Programs CR
081823	10/20/2011	Voided Check	0.00	Books
081824	10/20/2011	TNT SECURITY, INC	1,267.00	Contract Services
081825	10/20/2011	R.J.'S LOCK & KEY	21.85	Maintenance RA
081826	10/20/2011	ADAMS ELECTRIC, INC.	65.00	Maintenance RA
081827	10/20/2011	COMCAST CABLE	173.13	Telecom RA
081828	10/20/2011	JON WALKER	180.93	Employee Training DO
081829	10/20/2011	EXPERIS US, INC	184.00	Contract Services SC
081830	10/20/2011	T-MOBILE INC.	170.67	Telecom IT
081831	10/20/2011	BOOKPAGE INC.	310.00	Community Relations
081832	10/20/2011	NICK POTTER	52.77	Programs IZ
081833	10/20/2011	PHILIP MANCHA	182.04	Employee Training DO
081834	10/20/2011	JIM STUART	210.64	Employee Training DO
081835	10/20/2011	AT&T MOBILITY	374.87	Telecom IT
081836	10/20/2011	CANON FINANCIAL SERVICES, INC.	318.00	Photocopiers CR
081837	10/20/2011	COLORADO DEPT. OF EDUCATION	60.00	Programs YS
081838	10/20/2011	Voided Check	0.00	Programs CR
081839	10/20/2011	KAISER PERMANENTE	35,398.56	Health Insurance
081840	10/20/2011	SCHINDLER ELEVATOR CORPORATION	647.46	Maintenance RA
081841	10/20/2011	LINCOLN NATIONAL LIFE INS.	435.18	Life Insurance
081842	10/20/2011	CHRIS BROGAN	182.04	Employee Training
081843	10/20/2011	BLAZER ELECTRIC SUPPLY	330.06	Housekeeping PW
081844	10/21/2011	HIPPO PRODUCTIONS	500.00	Community Relations
081845	10/21/2011	XCEL ENERGY	25.42	Utilities LA
081846	10/21/2011	COLORADO STATE TREASURER	2,719.25	State Unemployment Tax
081847	10/21/2011	KING SOOPERS INC.	332.48	Programs
081848	10/21/2011	RICH POLL	781.06	Employee Training PS
081849	10/21/2011	DEBORAH KRAUTH	26.37	Programs IZ
081850	10/21/2011	MARLENE BREGAR	197.56	Employee Training DO
081851	10/21/2011	BCS PROSOFT	1,555.00	Contract Services FIN
081852	10/21/2011	CLASSIC CATERING COMPANY	5,205.20	Programs CR
081853	10/21/2011	JULIO GARCIA	800.00	Programs CR
081854	10/21/2011	HUB INTERNATIONAL	1,500.00	Insurance
081855	10/24/2011	GOBIN'S INC	2,238.25	Photocopiers CR
081856	10/24/2011	PDQ PRINTERS, LLC	425.00	Community Relations
081857	10/24/2011	TINIA WYATT	2,877.00	Grounds BA
081858	10/24/2011	HOME DEPOT CREDIT SERVICES	58.09	Maintenance RA
081859	10/24/2011	NORTHERN COLORADO PAPER INC.	276.33	Housekeeping RA
081860	10/24/2011	DIANN LOGIE	94.34	Programs LA
081861	10/24/2011	BEN-DEN PARTNERSHIP, LLC	1,864.30	Rent
081862	10/24/2011	LOWES BUSINESS ACCOUNT	31.64	Maintenance RA
081863	10/24/2011	PROVANTAGE	1,637.75	Hardware Repair & Maint.
081864	10/24/2011	FRONTIER BUSINESS PRODUCTS INC	125.00	Tech Supplies IT
081865	10/24/2011	EXPERIS US, INC	579.34	Contract Services FAC
081866	10/24/2011	DEBORAH KRAUTH	373.08	Employee Training PS
081867	10/24/2011	BLACK HILLS ENERGY	17,589.63	Utilities RA
081868	10/24/2011	ALICIA GRIEBEL	35.77	Programs LA

Check Number	Check Date	Name	Check Amount	Comment
081869	10/27/2011	CHARLES D. JONES CO. INC	340.37	Maintenance PW
081870	10/27/2011	BAKER & TAYLOR(L1603254)	1,279.25	Books
081871	10/27/2011	SUSAN WOLF	75.37	Programs CR
081872	10/27/2011	DEMCO INC.	78.16	Office Supplies BA
081873	10/27/2011	GAYLORD BROS., INC	576.82	Friends Expenses
081874	10/27/2011	GOBIN'S INC	79.53	Office Supplies PS
081875	10/27/2011	JOHN DEAUX ART GALLERY	525.00	Capital Project Expense
081876	10/27/2011	U.S. POSTAL SERVICE	190.00	Postage
081877	10/27/2011	CENTURYLINK	351.01	Telecom LA
081878	10/27/2011	MCKINNEY DOOR & HARDWARE INC.	92.75	Maintenance RA
081879	10/27/2011	RECORDED BOOKS, LLC	964.99	Audio Visual Materials
081880	10/27/2011	NORTHERN COLORADO PAPER INC.	594.50	Housekeeping RA
081881	10/27/2011	DELIA SAMMON	50.00	Programs CR
081882	10/27/2011	CHRISTA SANCHEZ	50.00	Programs CR
081883	10/27/2011	VAST INC	1,180.08	Audio Visual Materials
081884	10/27/2011	OVERDRIVE	15,000.00	Digital Materials
081885	10/27/2011	TNT SECURITY, INC	1,092.00	Contract Services
081886	10/27/2011	MIDWEST TAPE	11,547.17	Audio Visual Materials
081887	10/27/2011	REFRIGERATION EQUIPMENT INC	149.62	Maintenance RA
081888	10/27/2011	GALE	741.36	Books
081889	10/27/2011	HASLER, INC	105.00	Postage
081890	10/27/2011	PROVANTAGE	221.24	Hardware Repair & Maint.
081891	10/27/2011	VSP	649.03	Vision
081892	10/27/2011	RUTH MONDRAGON	26.63	Employee Training FIN
081893	10/27/2011	BAKER & TAYLOR(L4000602cls)	10,399.78	Books
081894	10/27/2011	ELIZABETH FLORES	167.27	Employee Training PS
081895	10/27/2011	NICK POTTER	34.20	Programs IZ
081896	10/27/2011	FINDAWAY WORLD, LLC INC.	86.23	Audio Visual Materials
081897	10/27/2011	MET LIFE INSURANCE COMPANY	2,722.42	Dental Insurance
081898	10/27/2011	BLACK HILLS ENERGY	1,403.38	Utilities LA
081899	10/27/2011	MOTION PICTURE LICENSING CORP	286.00	Programs IZ
081900	10/27/2011	24HOUR FLEX	363.86	Flex Benefit Dependent
081901	10/27/2011	CINDY B. SHIMIZU	177.60	Employee Training PS
081902	10/27/2011	ROY MILTNER	194.84	Employee Training DO
081903	10/28/2011	DEMCO INC.	303.86	Friends Expenses
081904	10/28/2011	GOBIN'S INC	223.50	Office Supplies SC
081905	10/28/2011	PUBLIC EMPLOYEES RETIREMENT AS	4,938.73	PERA Retirement
081906	10/28/2011	ALAN DIX	22.98	Refund
081907	10/28/2011	TRACEE REEVES	45.77	Employee Training FIN
081908	10/28/2011	COLORADO DEPT. OF TREASURY	64.99	Colorado Payback
081909	10/28/2011	BOOK WHOLESALERS, INC.	778.00	Programs YS
081910	10/28/2011	MARIA KRAMER	24.21	Programs YS
081911	10/28/2011	SOCIETY OF AMERICAN ARCHIVISTS	1,050.00	Employee Training IZ
081912	10/28/2011	EXPERIS US, INC	72.71	Contract Services IZ
Report Total			<u>\$270,576.89</u>	