

PUEBLO CITY-COUNTY LIBRARY DISTRICT
COMBINED BALANCE SHEET
November 30, 2019

	General Fund	Capital Projects Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long-Term Debt	Total
Assets							
CASH, OPERATING	\$ 202,352	\$ -	\$ -	\$ 4,132	\$ -	\$ -	\$ 206,484
CASH, INTEREST BEARING (C-TRUST)	1,721,304	1,442,244	8,500	4,437	-	-	3,176,485
CASH, INTEREST BEARING (C-TRUST RES)	578,369	-	-	-	-	-	578,369
CASH, INTEREST BEARING (CSAFE)	322,757	-	-	-	-	-	322,757
CASH, INTEREST BEARING (CSIP)	689,836	-	-	-	-	-	689,836
INVESTMENTS	-	822,643	-	-	-	-	822,643
PROPERTY TAX RECEIVABLE	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
DUE TO/FROM CAP PROJECTS FUND	-	-	-	-	-	-	-
DUE TO/FROM GENERAL FUND	-	-	-	-	-	-	-
PREPAID SERVICES	143,229	-	-	-	-	-	143,229
PREPAID RENT	2,000	-	-	-	-	-	2,000
PREPAID INSURANCE	-	-	-	-	-	-	-
COMPENSATED ABSENCES	-	-	-	-	-	302,006	302,006
COPS - BUILDING PROJECTS	-	-	-	-	-	8,710,000	8,710,000
LOAN RECEIVABLE	-	-	-	-	-	-	-
LAND	-	-	-	-	2,216,490	-	2,216,490
ART & COLLECTIBLES	-	-	-	-	92,180	-	92,180
BUILDINGS AND IMPROVEMENTS	-	-	-	-	34,785,534	-	34,785,534
FURNITURE, FIXTURES AND EQUIP.	-	-	-	-	1,519,130	-	1,519,130
COMPUTER HARDWARE & SOFTWARE	-	-	-	-	2,361,510	-	2,361,510
BOOKS & AV MATERIALS	-	-	-	-	5,924,033	-	5,924,033
ACCUMULATED DEPRECIATION	-	-	-	-	(14,746,631)	-	(14,746,631)
Total Assets	\$ 3,659,847	\$ 2,264,887	\$ 8,500	\$ 8,569	\$ 32,152,246	\$ 9,012,006	\$ 47,106,055
Liabilities							
ACCRUED PAYROLL/ACCTS PAYABLE	\$ 890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890
ACCOUNTS PAYABLE (VACATION)	-	-	-	-	-	260,350	260,350
ACCOUNTS PAYABLE (BENEFITS)	-	-	-	-	-	41,655	41,655
TAXES PAYABLE	641	-	-	-	-	-	641
CAPITAL PROJECT EXPENSES PAYABLE	-	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-	-
Total Liabilities	\$ 1,531	\$ -	\$ -	\$ -	\$ -	\$ 302,005	\$ 303,536
Fund Equity							
LONG TERM OBLIGATIONS-BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,710,000	\$ 8,710,000
INV. IN GENERAL FIXED ASSETS	-	-	-	-	32,152,246	-	32,152,246
FUND BALANCE	2,220,810	712,642	950	3,848	-	-	2,938,249
LIBRARY REPLACEMENT PLAN	-	1,351,835	-	-	-	-	1,351,835
EMERGENCY RESERVE	317,796	-	-	-	-	-	317,796
NONEXPENDABLE	-	-	-	3,000	-	-	3,000
Revenue over (under) Expenditures	1,119,710	200,410	7,550	1,721	-	-	1,329,391
Total Fund Equity	\$ 3,658,316	\$ 2,264,887	\$ 8,500	\$ 8,569	\$ 32,152,246	\$ 8,710,000	\$ 46,802,517
Total Liabilities and Fund Equity	\$ 3,659,847	\$ 2,264,887	\$ 8,500	\$ 8,569	\$ 32,152,246	\$ 9,012,006	\$ 47,106,053

PUEBLO CITY-COUNTY LIBRARY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30, 2019

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Property Tax	\$ 95,861	\$ 9,055,459	\$ 9,046,617	\$ (8,842)	100%
Specific Ownership Tax	80,566	803,394	800,626	(2,768)	100%
Contracts, Grants	13,574	321,711	325,496	3,785	99%
Interest Income	11,170	92,603	64,665	(27,938)	143%
Fees	10,759	56,493	64,001	7,508	88%
Photocopier Income	3,406	59,186	62,000	2,814	95%
Miscellaneous Sales	149	2,620	4,000	1,380	65%
TOTAL REVENUES	\$ 215,485	\$ 10,391,465	\$ 10,367,405	\$ (24,060)	100%
EXPENDITURES - Personnel					
Salaries	\$ 322,252	\$ 3,831,346	\$ 4,226,971	\$ 395,625	91%
PERA	42,465	513,911	590,094	76,183	87%
Workers Compensation	1,067	25,704	29,023	3,319	89%
Employee Insurance	23,433	425,859	511,721	85,862	83%
Unemployment Compensation	155	9,119	12,681	3,562	72%
Medicare Trust	4,476	53,341	61,291	7,950	87%
Employee Relations	2,956	18,362	25,050	6,688	73%
Employee Training	5,617	56,231	74,000	17,769	76%
TOTAL PERSONNEL	\$ 402,422	\$ 4,933,873	\$ 5,530,831	\$ 596,958	89%
EXPENDITURES - Materials					
Books	\$ 21,226	\$ 202,820	\$ 291,600	\$ 88,780	70%
Audio-Visual Materials	23,754	262,831	427,100	164,269	62%
Periodicals	710	35,137	39,000	3,863	90%
Digital Materials	41,680	503,285	408,800	(94,485)	123%
Library Programs	48,167	185,821	183,363	(2,458)	101%
Processing Supplies/Services	9,856	113,931	172,919	58,988	66%
TOTAL MATERIALS	\$ 145,392	\$ 1,303,825	\$ 1,522,782	\$ 218,957	86%
EXPENDITURES - Facilities					
Utilities	\$ 35,669	\$ 384,106	\$ 475,453	\$ 91,347	81%
Vehicle Maintenance	1,049	12,412	13,000	588	95%
Building Maintenance	40,390	383,110	453,000	69,890	85%
Rent	2,477	29,665	29,077	(588)	102%
Lease/Purchase of Buildings	-	810,700	810,700	-	100%
Insurance	-	80,908	80,501	(407)	101%
Friends Expenditures	4,025	27,965	39,885	11,920	70%
TOTAL FACILITIES	\$ 83,609	\$ 1,728,866	\$ 1,901,616	\$ 172,750	91%
EXPENDITURES - Operating					
Contract Services	\$ 43,507	\$ 427,179	\$ 453,436	\$ 26,257	94%
County Treasurer's Fee	1,438	135,871	135,699	(172)	100%
Community Relations	5,212	63,566	39,000	(24,566)	163%
Professional Memberships	169	9,066	8,215	(851)	110%
Office Supplies	6,494	46,685	58,800	12,115	79%
Photocopier Expense	-	16,311	14,962	(1,349)	109%
Courier Services	-	1,744	950	(794)	184%
Postage & Freight	3,419	23,859	35,000	11,141	68%
TOTAL OPERATING	\$ 60,238	\$ 724,282	\$ 746,062	\$ 21,780	97%
EXPENDITURES - Info. Technology					
Telecommunications	\$ 16,904	\$ 192,604	\$ 195,700	\$ 3,096	98%
Hardware Repair & Maintenance	657	11,229	25,000	13,771	45%
Technology Supplies	421	8,344	40,000	31,656	21%
Technology Contract Services	5,288	168,733	180,570	11,837	93%
TOTAL INFO TECHNOLOGY	\$ 23,271	\$ 380,909	\$ 441,270	\$ 60,361	86%
TOTAL EXPENDITURES	\$ 714,932	\$ 9,071,755	\$ 10,142,561	\$ 1,070,806	89%
Revenue over/(under) Expenditures	\$ (499,447)	\$ 1,319,710	\$ 224,844	\$ (1,094,866)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
CAPITAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30, 2019

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Interest Income	\$ 4,362	\$ 46,819	\$ 30,000	\$ (16,819)	156%
Contracts, Grants	-	88,244	-	(88,244)	-
Miscellaneous Revenue	-	13,415	-	(13,415)	-
TOTAL REVENUES	<u>\$ 4,362</u>	<u>\$ 148,478</u>	<u>\$ 30,000</u>	<u>\$ (118,478)</u>	<u>495%</u>
EXPENDITURES					
Architect Fees	\$ -	\$ 86,650	\$ 1,000,000	\$ 913,350	0%
Building Equip & Projects	\$ -	\$ -	\$ 30,000	\$ 30,000	0%
Contract Services	-	-	-	-	0%
IT Projects	-	\$ 1,409	-	(1,409)	0%
TOTAL BUILDING PROJECTS	<u>\$ -</u>	<u>\$ 88,059</u>	<u>\$ 1,030,000</u>	<u>\$ 941,941</u>	<u>0%</u>
EXPENDITURES - InfoZone					
Info Zone expenses	-	25,096	25,000	(96)	100%
TOTAL INFOZONE COSTS	<u>\$ -</u>	<u>\$ 25,096</u>	<u>\$ 25,000</u>	<u>\$ (96)</u>	<u>100%</u>
EXPENDITURES - Capital Assets					
Information Technology	\$ -	\$ 23,115	\$ 211,100	\$ 187,985	11%
Furniture, Fixtures, Equipment	-	11,798	28,000	16,202	42%
Building Improvements	-	-	-	-	-
TOTAL CAPITAL ASSET COST	<u>\$ -</u>	<u>\$ 34,913</u>	<u>\$ 239,100</u>	<u>\$ 204,187</u>	<u>15%</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 148,068</u>	<u>\$ 1,294,100</u>	<u>\$ 1,146,032</u>	<u>11%</u>
Revenue over/(under) Expenditures	\$ 4,362	\$ 410	\$ (1,264,100)	\$ (1,264,510)	0%

PUEBLO CITY-COUNTY LIBRARY DISTRICT
SPECIAL REVENUE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30, 2019

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Investment Earnings	\$ 13	\$ 105	\$ 75	\$ (30)	140%
Distributions from Chamberlain Fund	1,254	7,445	5,000	(2,445)	149%
TOTAL REVENUES	\$ 1,267	\$ 7,550	\$ 5,075	\$ (2,475)	149%
EXPENDITURES					
Miscellaneous/Contingency	\$ -	\$ -	\$ -	\$ -	
Furniture & Equipment	-	-	-	-	
Contributions	-	-	-	-	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
Revenue over/(under) Expenditures	\$ 1,267	\$ 7,550	\$ 5,075	\$ (2,475)	

PUEBLO CITY-COUNTY LIBRARY DISTRICT
J.T. Nesbitt Employee Fund
Statement of Revenues, Expenditures and Cash Balances
Period ended November 30, 2019

Trust Fund

J.T. NESBITT EMPLOYEE FUND

J.T. NESBITT -COLOTRUST BALANCE 11/01/2019	\$ 4,430.09
INTEREST EARNED	7.03
BALANCE	<u>\$ 4,437.12</u>
 J.T. NESBITT-BANK OF SAN JUANS BALANCE 11/01/19	 \$ 3,179.94
DEPOSIT/WITHDRAW	951.92
BALANCE	<u>\$ 4,131.86</u>
 J.T. NESBITT-PETTY CASH ON HAND 11/01/19	 \$ 100.00
Cash Spent/ Earned November 2019	-
CASH ON HAND	<u>\$ 100.00</u>
 J.T NESBITT CASH BALANCE 11/30/2019	 <u><u>\$ 8,668.98</u></u>

Vendor	Check Number	Date	Check Amount	Description
4 RIVERS EQUIPMENT, LLC	099708	11/5/2019	45.68	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	099758	11/7/2019	464.27	VEHICLE MAINTENANCE
ACORN PETROLEUM, INC	099906	11/26/2019	431.23	VEHICLE MAINTENANCE
ADVANTAGE LAWN AND SNOW	099759	11/7/2019	2,425.00	GROUNDS RA
AFLAC	099709	11/5/2019	314.58	MISC WITHHOLDING
ALLIED ALARMS, INC.	099859	11/19/2019	45.00	BLDG EQUIP MAINTENANCE PW
AMAZON	099710	11/5/2019	3,362.65	BOOKS
AMAZON	099890	11/26/2019	8,506.56	OFFICE SUPPLIES EQUIP
AMERICAN ELECTRIC CO.	099907	11/26/2019	103.40	BLDG EQUIP MAINTENANCE PW
ANGEL VIGIL	099760	11/7/2019	300.00	PROGRAMS IZ
ARTISAN TEXTILE COMPANY	099860	11/19/2019	600.00	PROGRAMS RRA
ASAVIE TECHNOLOGIES, INC	099761	11/7/2019	49.95	TELECOM IT
AUDRA DAGENAIS	099711	11/5/2019	50.00	PROGRAMS IZ
B&H PHOTO VIDEO	099712	11/5/2019	330.43	TECH SUPPLIES IT
BAKER & TAYLOR (415353)	099713	11/5/2019	3,817.44	BOOKS
BAKER & TAYLOR (415353)	099762	11/7/2019	747.45	BOOKS
BAKER & TAYLOR (415353)	099861	11/19/2019	1,334.96	BOOKS
BAKER & TAYLOR (415353)	099908	11/26/2019	1,084.92	BOOKS
BEES LIGHTING	099763	11/7/2019	2,879.80	BLDG EQUIP MAINTENANCE RA
BEES LIGHTING	099862	11/19/2019	2,879.80	BLDG EQUIP MAINTENANCE RA
BENEFITS BROKER, INC	099838	11/14/2019	3,500.00	CONTRACT SERVICES HR
BETA HEALTH ASSOCIATION, INC	099764	11/7/2019	271.22	DENTAL & VISION INSURANCE
BIBLIOTHECA, LLC	099863	11/19/2019	7,569.34	DIGITAL MATERIALS
BIG BEAR WINE & LIQUOR, INC	099765	11/7/2019	480.00	PROGRAMS CR
BLACK HILLS ENERGY	099714	11/5/2019	912.58	UTILITIES LA
BLACK HILLS ENERGY	099766	11/7/2019	66.44	UTILITIES LUC
BLACK HILLS ENERGY	099839	11/14/2019	692.61	UTILITIES BA
BLACK HILLS ENERGY	099864	11/19/2019	496.71	UTILITIES GIO
BLACK HILLS ENERGY	099909	11/26/2019	19,088.17	UTILITIES RA
BLACKSTONE AUDIO, INC	099715	11/5/2019	1,271.48	AUDIO VISUAL MATERIALS
BLACKSTONE AUDIO, INC	099840	11/14/2019	120.00	AUDIO VISUAL MATERIALS
BOARD OF WATER WORKS	099716	11/5/2019	1,293.37	UTILITIES
BOARD OF WATER WORKS	099841	11/14/2019	1,389.55	UTILITIES RA
BOARD OF WATER WORKS	099910	11/26/2019	136.78	UTILITIES LUC
BRANDT ENTERPRISES, INC.	099911	11/26/2019	21.60	BLDG EQUIP MAINTENANCE BA
BRODART CO.	099717	11/5/2019	4,684.62	BOOKS
BRODART CO.	099842	11/14/2019	2,108.12	BOOKS
BRODART CO.	099865	11/19/2019	1,280.94	BOOKS
BRODART CO.	099912	11/26/2019	1,508.05	BOOKS
CAMPBELL'S FLOWERS, INC	099866	11/19/2019	475.00	OFFICE SUPPLIES EQUIP DO
CARD SERVICES-UMB	099767	11/7/2019	2,000.00	CONTRACT SERVICES FIN
CARD SERVICES-UMB	099891	11/26/2019	15,625.22	PCARD CHARGES
CEBUNAY VELASQUEZ	099867	11/19/2019	100.00	PROGRAMS SC
CENGAGE LEARNING, INC	099843	11/14/2019	2,036.63	BOOKS
CENTER POINT ENERGY SERVICES	099768	11/7/2019	2,128.16	UTILITIES RA
CENTURYLINK	099769	11/7/2019	1,105.93	TELECOM IT
CHARLES D. JONES CO. INC	099718	11/5/2019	44.03	BLDG EQUIP MAINTENANCE BA
CITY OF PUEBLO	099770	11/7/2019	61.50	PROGRAMS PS
CLASSIC CATERING COMPANY	099894	11/26/2019	10,950.92	PROGRAMS CR
CLIFTON LARSON ALLEN LLP	099719	11/5/2019	5,190.00	CONTRACT SERVICE FIN
COLLINS COCKREL & COLE, PC	099720	11/5/2019	2,584.50	CONTRACT SERVICES DO
COLLINS COCKREL & COLE, PC	099895	11/26/2019	167.87	CONTRACT SERVICES DO
COLORADO BUILDING	099721	11/5/2019	9,630.00	HOUSEKEEPING
COLORADO CITY METRO. DISTRICT	099771	11/7/2019	212.61	UTILITIES GHVL

Vendor	Check Number	Date	Check Amount	Description
COLORADO DEPARTMENT OF REVENUE	099868	11/19/2019	210.41	SALES TAX PAYABLE
COLORADO DEPT OF PUBLIC HEALTH	099844	11/14/2019	47.00	BLDG EQUIP MAINTENANCE RA
COLORADO NATURAL GAS, INC.	099913	11/26/2019	679.15	UTILITIES GHVL
COLORADO PUBLIC EMPLOYEES	099772	11/7/2019	172.04	PERA FIN
COLORADO SPECIAL DISTRICT	099722	11/5/2019	1,067.31	WORKERS COMPENSATION
COLORADO SPRINGS CLEANING	099845	11/14/2019	1,298.52	HOUSEKEEPING
COLORADO SPRINGS CLEANING	099869	11/19/2019	929.55	HOUSEKEEPING
CUT RATE SEWER & DRAIN INC	099723	11/5/2019	58.00	BLDG EQUIP MAINTENANCE RA
CUT RATE SEWER & DRAIN INC	099914	11/26/2019	116.00	BLDG EQUIP MAINTENANCE LUC
DEEP ROCK	099724	11/5/2019	21.99	CONTRACT SERVICES GHVL
DEMCO INC.	099915	11/26/2019	5,752.84	CONTRACT SERVICES
DENISE HOOD	099725	11/5/2019	150.00	PROGRAMS LA
DIRECTV	099773	11/7/2019	94.99	TELECOM IT
DOLORES HUERTA HIGH SCHOOL	099846	11/14/2019	300.00	FRIENDS EXPENDITURE
EASYSOCIAL	099726	11/5/2019	3,675.00	COMMUNITY RELATIONS
E-COMPLETE LLC	099774	11/7/2019	109.10	OFFICE SUPPLIES EQUIP YS
EL NOPAL	099727	11/5/2019	750.00	PROGRAMS CR
EL NOPAL	099775	11/7/2019	954.00	FRIENDS EXPENDITURE
EL NOPAL	099847	11/14/2019	425.00	EMPLOYEE RELATIONS
EMPLOYERS COUNCIL SERVICES, IN	099848	11/14/2019	100.00	CONTRACT SERVICES HR
EYEON NETWORKS LLC	099776	11/7/2019	2,500.00	TECH CONTRACT SERVICES IT
FASTENAL COMPANY	099777	11/7/2019	38.52	BLDG EQUIP MAINTENANCE RA
FIDELITY SECURITY LIFE	099728	11/5/2019	439.35	DENTAL & VISION INSURANCE
FINDAWAY WORLD, LLC INC.	099849	11/14/2019	427.41	AUDIO VISUAL MATERIALS
GARYS UPHOLSTERY	099850	11/14/2019	675.00	OFFICE SUPPLIES EQUIP DISTRI
GARYS UPHOLSTERY	099916	11/26/2019	1,575.00	OFFICE SUPPLIES EQUIP DISTRI
GATEHOUSE PUEBLO - PUEBLO CHIEFTAIN	099729	11/5/2019	33.60	OFFICE SUPPLIES EQUIP FIN
GLOBAL EQUIPMENT COMPANY	099730	11/5/2019	266.65	PROGRAMS BA
GOBIN'S INC	099778	11/7/2019	664.27	HARDWARE REPAIR & MAINT IT
GOBIN'S INC	099917	11/26/2019	124.00	HARDWARE REPAIR & MAINT IT
GOOD NEWS WINDOW CLEANING LLC	099731	11/5/2019	50.00	HOUSEKEEPING LA
GOOD NEWS WINDOW CLEANING LLC	099779	11/7/2019	50.00	HOUSEKEEPING BA
GRAND BANQUET & PARTY RENTAL	099732	11/5/2019	1,309.75	PROGRAMS CR
GRAND BANQUET & PARTY RENTAL	099896	11/26/2019	73.39	PROGRAMS CR
HEALTHIEST YOU	099780	11/7/2019	535.50	HEALTH & LIFE INSURANCE
HEAVENS BEST CARPET CLEANING	099733	11/5/2019	4,310.00	HOUSEKEEPING RA
HEAVENS BEST CARPET CLEANING	099851	11/14/2019	440.00	HOUSEKEEPING BA
HEAVENS BEST CARPET CLEANING	099918	11/26/2019	950.00	HOUSEKEEPING
HIGH RES IMAGING, LLC	099734	11/5/2019	1,189.88	BLDG EQUIP MAINTENANCE PW
HIGH RES IMAGING, LLC	099870	11/19/2019	950.00	BLDG EQUIP MAINTENANCE PW
HOMELESS TRAINING INSTITUTE LLC	099781	11/7/2019	719.00	EMPLOYEE TRAINING PS
IDT AMERICA	099782	11/7/2019	87.99	TELECOM IT
INGRAM LIBRARY SERVICES	099735	11/5/2019	669.79	BOOKS
INGRAM LIBRARY SERVICES	099871	11/19/2019	1,939.41	BOOKS
INSIGHT PUBLIC SECTOR, INC	099783	11/7/2019	10,027.40	TECH CONTRACT SERVICES IT
INSIGHT PUBLIC SECTOR, INC	099872	11/19/2019	131.92	TECH CONTRACT SERVICES IT
J.T. NESBITT EMPLOYEE FUND	099919	11/26/2019	1,000.00	EMPLOYEE RELATIONS
JULIANA A. ROTHBAUM	099897	11/26/2019	350.00	PROGRAMS CR
KANOPY INC	099736	11/5/2019	612.00	DIGITAL MATERIALS
KAREN L SHAW	099898	11/26/2019	120.00	FRIENDS EXPENDITURE
KATE FOX	099899	11/26/2019	150.00	PROGRAMS LA
KATHLEEN A NICHOLLS	099873	11/19/2019	375.00	FRIENDS EXPENDITURE
KRIS SIMMS	099737	11/5/2019	80.00	PROGRAMS RRA
L.L. JOHNSON DISTRIBUTING COMP	099852	11/14/2019	36.45	GROUNDS RA

Vendor	Check Number	Date	Check Amount	Description
LATINO CHAMBER OF COMMERCE OF	099874	11/19/2019	35.00	PROGRAMS RRA
LAV RENTALS, LLC	099784	11/7/2019	4,087.50	PROGRAMS CR
LEON J DESMOINEAUX	099738	11/5/2019	750.00	FRIENDS EXPENDITURE
LIBRARY IDEAS LLC	099875	11/19/2019	193.50	DIGITAL MATERIALS
LITTLE CAESAR'S PIZZA	099920	11/26/2019	120.00	PROGRAMS LUC
LYRASIS	099739	11/5/2019	4,200.00	CONTRACT SERVICES SC
MAILFINANCE INC	099921	11/26/2019	341.97	POSTAGE & FREIGHT
MAIN ELECTRIC, LTD	099876	11/19/2019	630.00	BLDG EQUIP MAINTENANCE LA
MCGRATH CONSULTING GROUP, INC	099900	11/26/2019	8,250.00	CONTRACT SERVICES HR
MET LIFE INSURANCE COMPANY	099922	11/26/2019	3,565.88	HEALTH & LIFE INSURANCE
MIDWEST TAPE	099740	11/5/2019	7,165.32	BOOKS
MIDWEST TAPE	099853	11/14/2019	27,193.27	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099877	11/19/2019	11,210.05	AUDIO VISUAL MATERIALS
MIDWEST TAPE	099923	11/26/2019	4,563.54	AUDIO VISUAL MATERIALS
MISSOURI WESTERN STATE UNIVERSITY	099878	11/19/2019	345.00	BOOKS
MOTION PICTURE LICENSING CORP	099741	11/5/2019	339.34	CONTRACT SERVICES IZ
MOUNTAIN DISPOSAL, INC	099785	11/7/2019	55.00	HOUSEKEEPING GHVL
MY FRIEND THE PRINTER, INC.	099879	11/19/2019	175.00	COMMUNITY RELATIONS
MY FRIEND THE PRINTER, INC.	099901	11/26/2019	964.52	COMMUNITY RELATIONS
OCLC, INC	099854	11/14/2019	133.56	CONTRACT SERVICES TS
ORIENTAL TRADING CO. INC	099902	11/26/2019	40.54	PROGRAMS RRA
OVERDRIVE	099855	11/14/2019	3,437.06	DIGITAL MATERIALS
OVERDRIVE	099881	11/19/2019	1,551.66	DIGITAL MATERIALS
OVERDRIVE	099924	11/26/2019	82.99	AUDIO VISUAL MATERIALS
OVERHEAD DOOR COMPANY	099856	11/14/2019	3,004.35	BLDG EQUIP MAINTENANCE GHV
PAINT N BUBBLY (RRSC, LLC)	099742	11/5/2019	100.00	PROGRAMS LUC
PATRON REFUND	099903	11/26/2019	60.00	E.KOTA SECURITY REFUND
PETTY CASH	099743	11/5/2019	98.27	PETTY CASH REPLENISH
PUEBLO COUNTY UNITED WAY	099744	11/5/2019	26.61	UNITED WAY PAYABLE
PUEBLO COUNTY UNITED WAY	099925	11/26/2019	17.74	UNITED WAY PAYABLE
PUEBLO REGIONAL BUILDING AUTHO	099926	11/26/2019	525.00	BLDG EQUIP MAINTENANCE RA
PUEBLO WEST METROPOLITAN DISTR	099786	11/7/2019	1,227.53	UTILITIES PW
QUILL CORPORATION	099745	11/5/2019	1,000.00	OFFICE SUPPLIES EQUIP FIN
R.J.'S LOCK & KEY	099746	11/5/2019	4.50	BLDG EQUIP MAINTENANCE RA
ROTATING MECHANICAL SOLUTIONS	099857	11/14/2019	2,422.58	BLDG EQUIP MAINTENANCE RA
ROUSH 3D	099882	11/19/2019	100.00	PROGRAMS RRA
RYE TELEPHONE COMPANY, INC	099787	11/7/2019	98.26	TELECOM IT
SAN ISABEL ELECTRIC ASSOCIATIO	099747	11/5/2019	6,635.30	UTILITIES
SANGRE DE CRISTO ARTS & CONFER	099748	11/5/2019	966.00	PROGRAMS PS
SCHUSTERS' PRINTING, INC.	099749	11/5/2019	59.00	OFFICE SUPPLIES EQUIP FIN
SCHUSTERS' PRINTING, INC.	099904	11/26/2019	225.00	OFFICE SUPPLIES EQUIP FIN
SECOM	099788	11/7/2019	4,732.53	TELECOM IT
SHAW INTEGRATED SOLUTIONS	099750	11/5/2019	737.48	BLDG EQUIP MAINTENANCE BA
SIGNS BY SCOTT LTD	099751	11/5/2019	165.00	EMPLOYEE RELATIONS
SIGNS BY SCOTT LTD	099883	11/19/2019	64.23	BLDG EQUIP MAINTENANCE GHV
SIGNS BY SCOTT LTD	099927	11/26/2019	10.00	BLDG EQUIP MAINTENANCE PW
SPRINT	099752	11/5/2019	3,007.87	DIGITAL MATERIALS
SPRINT	099884	11/19/2019	3,007.87	DIGITAL MATERIALS
ST. CHARLES MESA WATER DIST.	099789	11/7/2019	252.78	UTILITIES GIO
STAPLES BUSINESS ADVANTAGE	099753	11/5/2019	75.80	OFFICE SUPPLIES EQUIP CR
STATE OF LIBRARY OF OREGON	099790	11/7/2019	30.00	BOOKS
STATIS EVENTS LLC	099791	11/7/2019	1,600.00	PROGRAMS CR
STEWART CAMPBELL	099928	11/26/2019	90.96	BOOKS
STUART BERNSTEIN REPRESENTATION FOR AF	099792	11/7/2019	15,500.00	PROGRAMS CR

Vendor	Check Number	Date	Check Amount	Description
SUNSHINE TRACTOR SERVICES, LLC	099929	11/26/2019	1,350.00	GROUNDS GHVL
SUPPLE LLC	099885	11/19/2019	830.00	OFFICE SUPPLIES EQUIP DISTRIC
TENTS & EVENTS LLC	099754	11/5/2019	244.00	PROGRAMS CR
TERRY L GOLLY	099858	11/14/2019	126.00	GROUNDS GHVL
THE BUGMAN INC	099886	11/19/2019	285.00	GROUNDS
THE FOUNDATION CENTER	099887	11/19/2019	2,995.00	PREPAID SERVICES
THE LIBRARY CORPORATION	099930	11/26/2019	5.00	BINDERY / PROCESSING
TITAN SHILED SECURITY AGENCY	099888	11/19/2019	360.00	CONTRACT SERVICES PS
TNT SECURITY, INC	099755	11/5/2019	528.00	CONTRACT SERVICES PS
TNT SECURITY, INC	099931	11/26/2019	600.00	CONTRACT SERVICES
TOTALFUNDS BY HASLER	099793	11/7/2019	546.72	POSTAGE & FREIGHT
U.S. POSTAL SERVICE	099892	11/26/2019	500.00	POSTAGE & FREIGHT
U.S. POSTAL SERVICE	099893	11/26/2019	1,375.00	POSTAGE & FREIGHT
U.S. POSTAL SERVICE	099905	11/26/2019	235.00	POSTAGE & FREIGHT
UNITE PRIVATE NETWORKS, LLC	099889	11/19/2019	9,521.00	TELECOM IT
UNITED PARCEL SERVICE INC	099756	11/5/2019	15.02	POSTAGE & FREIGHT
UNITED PARCEL SERVICE INC	099932	11/26/2019	11.47	POSTAGE & FREIGHT
VERIZON WIRELESS	099794	11/7/2019	1,003.42	TELECOM IT
WASTE CONNECTIONS OF COLORADO	099795	11/7/2019	171.50	HOUSEKEEPING
WASTE MANAGEMENT-PUEBLO	099796	11/7/2019	728.14	HOUSEKEEPING
WT COX INFORMATION SERVICES	099797	11/7/2019	211.27	PERIODICAL MATERIALS
WT COX INFORMATION SERVICES	099933	11/26/2019	38.13	PERIODICAL MATERIALS
XCEL ENERGY	099757	11/5/2019	457.25	UTILITIES
24HOUR FLEX	E00350	11/7/2019	175.00	FLEX BENEFITS EXPENSE
24HOUR FLEX	E00363	11/26/2019	1,919.32	FLEX BENEFITS MEDICAL
BEN-DEN PARTNERSHIP, LLC	E00359	11/26/2019	2,476.53	RENT 622 S. UNION
CIGNA HEALTH & LIFE INSURANCE	E00362	11/26/2019	47,764.16	HEALTH & LIFE INSURANCE
EMPLOYEE REIMBURSEMENT	E00351	11/7/2019	25.69	B.LOCKMAN TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00351	11/5/2019	45.99	D.LOGIE PROGRAMS REIMBURSE
EMPLOYEE REIMBURSEMENT	E00352	11/7/2019	24.19	J.CARTER REIMBURSE
EMPLOYEE REIMBURSEMENT	E00352	11/5/2019	187.92	N.LAWLESS TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00353	11/19/2019	24.36	A.CHILDRESS TRAVEL REIMBURS
EMPLOYEE REIMBURSEMENT	E00353	11/5/2019	11.25	S.WEST TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00354	11/19/2019	162.40	A.RAMIREZ TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00355	11/19/2019	93.24	D.LOGIE PROGRAMS REIMBURSE
EMPLOYEE REIMBURSEMENT	E00356	11/19/2019	49.64	K.DEES TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00357	11/19/2019	13.92	R.VIGIL TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00360	11/26/2019	88.16	P.PRYICH TRAVEL REIMBURSE
EMPLOYEE REIMBURSEMENT	E00361	11/26/2019	63.22	S.WEST TRAVEL REIMBURSE
HARDKNOX	E00350	11/5/2019	800.00	CONTRACT SERVICES LUC
HARDKNOX	E00358	11/26/2019	800.00	CONTRACT SERVICES LUC

Report Total:

\$ 380,926.52

Vendor	Check Number	Date	Check Amount	Description
		FIN	Finance	
		GIO	Giodone	
		GHVL	Greenhorn Valley Library	
		HR	Human Resources	
		IT	Information Technology	
		IZ	Info Zone	
		LA	Lamb	
		LUC	Lucero Library	
		PS	Public Services	
		PW	Pueblo West	
		RA	Rawlings	
		RRA	Readers and Reference	
		SC	Special Collections	
		TS	Technical Services	
		YS	Youth Services	

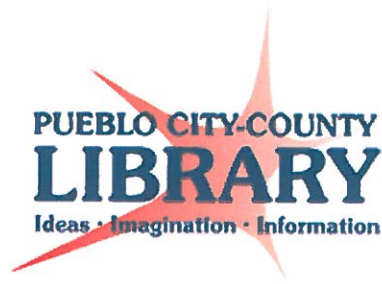
**PUEBLO CITY-COUNTY LIBRARY
NOVEMBER 2019
EXPENDITURES**

PAYABLES	PAPER CHECKS	330,645.92
	BILL PAY	60.00
	ACH PAYMENTS	54,724.99
TOTAL PAYABLES		\$ 385,430.91

PAYROLL	NOVEMBER 14TH	121,140.80
	NOVEMBER 27TH	120,072.55
	PERA, PAYROLL TAXES & FEES	115,922.13
TOTAL PAYROLL		\$ 357,135.48

OTHER PAYABLES	UMB - COP Trustee	-
TOTAL OTHER		\$ -

GRAND TOTAL		\$ 742,566.39
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ADDENDUM: P-CARD TRANSACTION DETAIL

Transaction Search - Company

UMB Bank, Statement Period 10/02/2019 to 11/01/2019

Mapped Cards

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier - Name	Transaction - Reason for Expense	Transaction - Line Amount
10/27/2019	Aker	Brynda	Prime Video*5d33e2qs3	DVD from Netflix didn't work, had to stream mc	4.14
10/27/2019	Aker	Brynda	Banquet-Schusters	cookies for Angel Vigil presentation Oct 25, 20	9.00
10/27/2019	Aker	Brynda	Dollar Tree	Oct 2019 Halloween Crafts - passive programs	8.00
10/13/2019	Aker	Brynda	Banquet-Schusters	refreshments for Co Standards Oct 11 & 12	65.14
10/10/2019	Aker	Brynda	Banquet-Schusters	cookies for Poet Bobby LeFebre Spoken Poet	18.00
10/06/2019	Aker	Brynda	Safeway #3729	lemons for Corn Mothers refreshments	2.76
10/27/2019	Baca	Sherri	Cocpa	CO Society of CPAs--training S Baca	1,224.00
10/18/2019	Baca	Sherri	Cvent* Colorado Gfoa	CGFOA Conference registration for A Romero	525.00
10/18/2019	Baca	Sherri	Cvent* Colorado Gfoa	CGFOA Conference registration for S Baca	425.00
10/18/2019	Baca	Sherri	Usps Kiosk 0774569551	Postage stamps	16.50
10/18/2019	Baca	Sherri	Cvent* Colorado Gfoa	CGFOA Conference registration for P Sanchez	525.00
10/22/2019	Barnett	Kayci	Wal-Mart #5828	water refill for staff	1.17
10/10/2019	Barnett	Kayci	Banquet-Schusters	snacks for Notable Woman of Pueblo program	12.31
10/07/2019	Barnett	Kayci	Milberger Farms At Peepes	Fall decorations for programs	27.04
10/2/2019	Barnett	Kayci	Lowes #02742	Supplies	42.97
11/01/2019	Carter	Jacqueline	Wal-Mart #1001	Tween non-centralized - candy, apples	43.84
10/20/2019	Childress	Robert	Msft * E040098xmc	Microsoft Cloud Support	29.00
10/20/2019	Childress	Robert	Msft * E0400992gb	Microsoft Azure Cloud Services	1,775.60
10/15/2019	Daly	Terri	Wm Supercenter #1001	Sub Sandwiches for Staff Day Lunch	344.15
10/13/2019	Daly	Terri	King Soopers #0043	STAFF DAY: Salad toppings - Staff Day Lunch	5.18
10/08/2019	Daly	Terri	Paypal	RECRUITING: I Need a Library Job. com (INA	190.00
10/06/2019	Daly	Terri	Yourmembership Careers	ALA Job Posting for Greenhorn Valley Manage	325.00
10/11/2019	Dees	Kirsten	Clic	Registration for Summer Reading Fall Worksh	25.00
10/31/2019	Deulen	Jill	Pueblo Chieftian Circulat	Y Chieftain	221.16
10/31/2019	Deulen	Jill	Pueblo Chieftian Circulat	Greenhorn Chieftain	244.40
10/31/2019	Deulen	Jill	Pueblo Chieftian Circulat	Lucero Chieftain	244.40
10/13/2019	Deulen	Jill	Taxi Svc Phoenix	taxi from airport	30.01
10/11/2019	Deulen	Jill	Eb Evaluating Auditin	Public Services training	888.93
10/06/2019	Deulen	Jill	Sq *gosq.Com Saad Mohamou	taxi to airport for OCLC conference	47.50
10/06/2019	Deulen	Jill	The Scott Resort & Spa	coffee for conference	6.40
10/06/2019	Deulen	Jill	The Scott Resort & Spa	OCLC conference hotel	565.49
10/06/2019	Deulen	Jill	Frontier Airlines	checked baggage for conference	50.00
10/06/2019	Deulen	Jill	The Scott Resort & Spa	accidental charge that has been reimbursed	71.26
10/06/2019	Deulen	Jill	Colorado Springs Airport	airport parking	21.00
10/2/2019	Deulen	Jill	Frontier Airlines	travel expense	50.00
10/22/2019	Fetty	Sonya	King Soopers #0043	Per Jon Walker, \$25 gift cards from Ryals Gra	675.00
10/22/2019	Fetty	Sonya	King Soopers #0043	Per Jon Walker, \$25 gift cards from Ryals Gra	25.00
10/22/2019	Fetty	Sonya	King Soopers #0043	Per Jon Walker, \$25 gift cards from Ryals Gra	25.00
10/22/2019	Fetty	Sonya	King Soopers #0043	Per Jon Walker, \$25 gift cards from Ryals Gra	25.00
10/22/2019	Fetty	Sonya	King Soopers #0043	Per Jon Walker, \$25 gift card from Ryals Gran	25.00
10/22/2019	Fetty	Sonya	King Soopers #0043	Per Jon Walker, \$25 gift card from Ryals Gran	25.00
10/27/2019	Flores	Elizabeth	Wm Supercenter #3382	Supplies for fall and winter youth programs	60.05
10/08/2019	Griebel	Alicia	King Soopers #0043	Items for staff meeting.	11.98
10/28/2019	Kozel	Lori	Big Bear Wine And Liquor	APR special event, Jazz in the Stacks	32.98
10/27/2019	Kozel	Lori	King Soopers #0012	APR event, Jazz in the stacks. Cashier error,	129.08
10/27/2019	Kozel	Lori	King Soopers #0012	APR special event, Jazz in the stacks, 9.12 cre	(9.12)
10/08/2019	Kramer	Maria	Toni And Joes Pizzeria	Food for staff at YSC Summer Reading Retree	135.51
10/13/2019	Lawless	Nichole	Pizza Hut 035003	Packard grant food	60.99
10/27/2019	Lockman	Brigitta	Walgreens #6283	Batteries for Nerf gun for TAB.	26.34
10/27/2019	Lockman	Brigitta	Wal-Mart #0842	Supplies for Galaxy Jar program.	18.37
10/08/2019	Lockman	Brigitta	Wm Supercenter #842	Treats for Barkman Book Club in October.	11.88
10/2/2019	Lockman	Brigitta	Hobby-Lobby #0214	Program supplies	3.98
10/18/2019	Logie	Diann	King Soopers #0043	Adult program	57.21
10/16/2019	Logie	Diann	Sams Club #6549	Snacks for youth programs	202.85
10/10/2019	Logie	Diann	King Soopers #0043	Adult program	10.62
10/31/2019	Macleod	Katherine	Wm Supercenter #842	Treats for Halloween outreach event. Should c	47.10
10/13/2019	McDaniel	Loretta	Samsclub #6549	Staff Development Day Food	82.87

10/13/2019	McDaniel	Loretta	Wm Supercenter #842	Staff Development Day Food	9.79
10/18/2019	McGhee	Rebecca	Sq *joe Tomato	\$55 purchase without tax lunch for reading gro	55.00
10/11/2019	McGhee	Rebecca	Sq *joe Tomato	Lunch for reading group 10/10	64.98
10/04/2019	McGhee	Rebecca	McAlisters Mm 1351	Lunch for reading group program.	126.75
10/25/2019	Messenger	Lorina	Mesa Hardware	Paint for project	5.39
10/24/2019	Nelson	Amy	Wm Supercenter #1001	Pumpkins for passive program	24.44
10/24/2019	Potter	David Nickolas	Tst* Thunderzone Pizza &	Author visit lunch between events.	30.79
10/23/2019	Potter	David Nickolas	Walgreens #9568	Iced Tea for APR program	5.49
10/22/2019	Potter	David Nickolas	Sq *pcc Gpa Dining Room	PCC pop-up to support APR and give staff a s	49.50
10/04/2019	Potter	David Nickolas	Amerlibassoc Ecommerce	Training for data management and key data	59.00
10/03/2019	Potter	David Nickolas	Usps Po 0774560976	Postage for BBB invitations	392.00
10/04/2019	Ramirez	Gilberto	Paypal	Society of Rocky Mountain Archivists 2019 Fal	40.00
10/04/2019	Ramirez	Gilberto	Paypal	Society of Rocky Mountain Archivists 2019 Fal	60.00
11/01/2019	Reimers	Cory	Wm Supercenter #3382	Refreshments for teen movie night.	23.34
10/09/2019	Reimers	Cory	Wal-Mart #3382	Candy for trivia and eggs for cupcake making.	10.82
10/24/2019	Rice	Sharon	Hobby-Lobby #0214	Supplies for Cookies and Canvas program	21.98
10/20/2019	Rice	Sharon	Little Caesars Pizza	Pizza for Pizza and Video Games program	81.86
10/13/2019	Rice	Sharon	Wal-Mart #5828	Scary Science program supplies	7.14
11/01/2019	Riedeman	Brooke	Wm Supercenter #4335	Teen Non-Centralized - Halloween Party - Sod	20.34
10/30/2019	Rocco	Alan	RI Parts Plus, Llc	wiper blades ford truck	21.57
10/24/2019	Rocco	Alan	Lowes #02742	replacement trash can	29.96
10/22/2019	Rocco	Alan	Lowes #02742	hole saw kit	78.08
10/18/2019	Rocco	Alan	Wal-Mart #1001	picture frames for evacuation maps	24.00
10/18/2019	Rocco	Alan	The Home Depot #1511	space heaters and windshield wiper cleaner de	85.97
10/18/2019	Rocco	Alan	The Home Depot #1511	space heaters and windshield wiper cleaner de	84.41
10/11/2019	Rocco	Alan	Lowes #02742	plastic funnels	9.96
10/03/2019	Rocco	Alan	Lowes #02742	buckets and scrub brushes	80.40
10/23/2019	Rose	Sara	Little Caesars 0238-0001	Food for Active Shooter Training Webinar	15.05
10/18/2019	Rose	Sara	Blackie Police Equipment	Security Office Supplies - uniforms - should be	26.97
10/13/2019	Rose	Sara	Wal-Mart #1001	Flags for voter information meeting	7.44
10/06/2019	Rose	Sara	Toni And Joes Pizzeria	Food for training class	64.53
10/22/2019	Salazar	Rachel	Wm Supercenter #3382	November Cafe Crafts Supplies	12.68
10/06/2019	Salazar	Rachel	Wal-Mart #3382	Sip N' Stroke food supplies.	18.28
10/30/2019	Schwartz	Sara	King Soopers #0012	Snacks for Scary Story Contest Awards Cererr	56.23
10/20/2019	Schwartz	Sara	Wal-Mart #1001	Refund for one drink dispenser. Dispenser was	(24.94)
10/20/2019	Schwartz	Sara	King Soopers #0012	Pecha Kucha supplies and food.	124.91
10/20/2019	Schwartz	Sara	Big Bear Wine And Liquor	Pecha Kucha drinks.	31.98
10/06/2019	Schwartz	Sara	King Soopers #0012	All Pueblo Reads Kickoff food.	312.89
10/04/2019	Schwartz	Sara	Sams Club #6549	All Pueblo Reads Kickoff snacks and supplies.	100.01
10/04/2019	Schwartz	Sara	Wal-Mart #0842	Drink dispensers for programs.	49.88
10/23/2019	Sewell	Kimberly	Wal-Mart #1001	Miniature pumpkins purchased for Teen and T	25.65
10/18/2019	Sewell	Kimberly	Wm Supercenter #1001	Donuts purchased for "Paint and Pastries" adu	10.93
10/06/2019	Sewell	Kimberly	King Soopers #0012	Milk purchased for Fun Friday cooking activity	5.58
11/01/2019	Sherwood	Darlene	Etsy.Com - Lestudiorose	PO 7955 Programs CR	45.83
10/31/2019	Sherwood	Darlene	Netflix.Com	PO TECH CONTRACT SVCS-IT	15.99
10/30/2019	Sherwood	Darlene	Samsclub.Com	PO 7928 PROGRAMS PW	64.13
10/27/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7935 FRIENDS First 3 items only	19.73
10/27/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7935 FRIENDS Christmas Noel Blend Spri	18.68
10/27/2019	Sherwood	Darlene	Pizza Hut 035003	PO 7954 PROGRAMS LUC	83.99
10/27/2019	Sherwood	Darlene	Thunder Technologies Llc	PO 7937 shipping	15.38
10/25/2019	Sherwood	Darlene	Samsclub.Com	PO 7923 Programs LA	59.90
10/24/2019	Sherwood	Darlene	Walmart.Com 8009666546	PO 7919 Office Supplies Programs BA	19.58
10/24/2019	Sherwood	Darlene	Dbc	PO 7917 OFFICE SUPPLIES IZ	51.84
10/22/2019	Sherwood	Darlene	Samsclub.Com	PO 7881 PROGRAMS LA	23.26
10/21/2019	Sherwood	Darlene	Netflix.Com	PO 7510 Programs IZ	46.98
10/20/2019	Sherwood	Darlene	Samsclub.Com	PO 7874 EMPLOYEE TRAINING DO	31.82
10/20/2019	Sherwood	Darlene	Pizza Hut 035003	PO 7896 PROGRAMS LUC 5.00 tip	80.99
10/15/2019	Sherwood	Darlene	Total Office Solutions	PO 7863 Office Supplies CR	32.37
10/15/2019	Sherwood	Darlene	Joann Stores	PO 7836 FRIENDS EXPENDITURES	116.49
10/14/2019	Sherwood	Darlene	Samsclub.Com	PO 7865 EMPLOYEE RELATIONS	214.02
10/14/2019	Sherwood	Darlene	Samsclub.Com	PO 7843 PROGRAMS YS	205.64
10/10/2019	Sherwood	Darlene	Samsclub.Com	PO 7844 Programs YS	64.38
10/10/2019	Sherwood	Darlene	Samsclub.Com	PO 7838 Programs BA	124.97
10/10/2019	Sherwood	Darlene	Thunder Technologies Llc	PO 7937 GROUNDS RA	171.84
10/09/2019	Sherwood	Darlene	Rubber Stamp Champ - Ecom	PO 7851 BINDERY PROCESSING	55.96
10/09/2019	Sherwood	Darlene	Joann Stores	PO 7836 FRIENDS EXPENDITURES	21.14
10/09/2019	Sherwood	Darlene	Sp * Letsticktogether	PO 7858 PROGRAMS YS	265.67
10/08/2019	Sherwood	Darlene	Walmart.Com	PO 7843 PROGRAMS YS	29.90
10/07/2019	Sherwood	Darlene	Samsclub.Com	PO 7840 OFFICE SUPPLIES LUC	41.94

10/04/2019	Sherwood	Darlene	New Readers Press	PO 7732 MEMBERSHIP DUES RRA	168.98
10/04/2019	Sherwood	Darlene	Samsclub.Com	PO 7778 PROGRAMS LA	331.12
10/2/2019	Sherwood	Darlene	Total Office Solutions	PO 7793 PROGRAMS BA	1.59
10/2/2019	Sherwood	Darlene	Sp * Fusebeadstore.Com	PO 7805 PROGRAMS BA Grant funded	72.90
10/2/2019	Sherwood	Darlene	Paypal	PO 7816 Programs IZ	100.00
10/2/2019	Sherwood	Darlene	Sp * American Button M	PO 7806 PROGRAMS BA Grant funded	474.02
10/11/2019	Simms	Charlene	Dropbox*117nfgykjk4s	Dropbox storage rental	11.99
11/01/2019	Smyer	Maria	Target 00006189	Day of the Dead expenses	25.14
10/09/2019	Smyer	Maria	Safeway #3729	Supplies for the district wide Day of the Dead p	44.43
10/07/2019	Stankiewicz	Joanna	Samsclub #6549	History Night Larger Author Event Friends Gra	52.90
10/09/2019	Vigil	Jerry	Wal-Mart #0842	Soda Jerk Adult Craft	37.63
10/04/2019	Vigil	Jerry	Hobby-Lobby #0214	Art Supplies	34.92
10/06/2019	Walker	Jon	Tst* Brues Alehouse Brewi	Jon Walker luncheon with Board of Trustee Me	34.53
10/04/2019	Walker	Jon	Comcast Cable Comm	Jon Walker Comcast Cable Bill October 7 to N	78.95
10/27/2019	Wilder	Heather	Joann Stores #2013	Fabric for Thanksgiving casserole carrier sewi	21.14
10/25/2019	Wilder	Heather	Wal-Mart #3382	Rotary Cutters and blades for 2019/2020 Sew	58.32
10/18/2019	Wilder	Heather	Joann Stores #2013	Fabric & sewing supplies for Oct & Nov Sew H	46.17
					15,625.22