

FEBRUARY INVOICE/EXPENSE REPORT

Line	Name	Vendor	Inv/Order #	Date	Description	Amount	P Card
20437	BTP						
		Stoughton PL	2015 0305 STO	3/5/2015	EZ grant	\$600.00	
		Cross Plains PL	2015 0305 CSP	3/5/2015	EZ grant	\$300.00	
		Black Earth PL	2015 0305 BER	3/5/2015	EZ grant	\$600.00	
		Marshall PL	2015 0305 MAR	3/5/2015	EZ grant	\$450.00	
20507	Books & Materials						
		WILS	44650	2/6/2015	Databases	\$9,049.57	
		B&T	2030323948	2/12/2015	Collection	\$1,486.71	
		B&T	2030234304	1/20/2015	Collection	\$14.27	
		B&T	2030304173	2/9/2015	Collection	\$570.32	
		B&T	2030287800	2/3/2015	Collection	\$525.78	
		B&T	2030279506	2/2/2015	Collection	\$70.22	
		Ingram	83550945	1/29/2015	Collection	\$74.68	
		MWT	9251116	1/19/2015	Collection	\$9.99	
20535	Children's prog						
20648	Conferences/training						
20810	Data processing svcs						
21415	Library donations purchases						
21463	Local library supplies						
21809	Operating equip						
		WI Bus Sales	6021171	1/31/2015	Service	\$1,039.18	
		Dane CO HWY	25363	1/31/2015	Fuel	\$642.94	
22043	Printing/office supplies						
		Dane CO	Notice	1/31/2015	Postage	\$75.00	
22373	Shared utilities/mtnc						
22646	Travel expense						
		M. Driscoll	Mileage form	3/5/2015	mileage	\$75.33	
22736	Telephone						
30835	Delivery service						
31226	Indirect costs						
31260	Insurance						
31944	Pmt to Adj CO Lib						
31953	Pmt to lib for ext of svc						
31954	Pmt to lib for facilities						
32232	Rental of space						