

**JUNE-JULY 2015 EXPENSE REPORT**[approved by board 08/06/15] [batch xxx]

Fund	Name	Vendor	Description	Amount	Inv Date	Inv	Posted	Visa		
20437	Beyond the Page gran	MPL-South Madison	btp grant	\$600.00	08/06/15	1	-		20437	\$2,100.00
		MPL-Monroe S	btp grant	\$600.00	08/06/15	1	-			
		Mount Horeb PL	btp grant	\$600.00	08/06/15	1	-			
		Verona PL	btp grant	\$300.00	08/06/15	1	-			
20507	Books & Materials	Baker & Taylor	collection	\$3,375.29	05-07/2015	12	-		20507	\$6,237.53
		Center Point Large Prin	collection	\$125.82	06/01/05	1	6/17	pc 06-mary		
		Gale / Cengage Learning	collection	\$324.73	05-2015	4	6/4	pc 06-mary		
		Gale / Cengage Learning	collection	\$177.06	06-2015	3	7/15	pc 07-mary		
		Ingram	collection	\$84.89	05/28/15	1	6/1	pc 06-mary		
		Ingram	collection	\$109.08	6/26&7/10/15	2	6/29&7/13	pc 07-mary		
		Midwest Tape	credit	-\$91.66	05/19/15	1	6/1	pc 06-tracy		
		Midwest Tape	collection	\$166.03	5/19-27/15	4	6/1	pc 06-tracy		
		Midwest Tape	collection	\$505.21	5/29-6/2/15	4	6/5	pc 06-tracy		
		Midwest Tape	collection	\$288.46	6/5-6/6/15	5	6/10	pc 06-tracy		
		Midwest Tape	collection	\$74.98	06/09/15	1	6/15	pc 06-tracy		
		Midwest Tape	collection	\$210.56	06/12/15	2	6/15	pc 06-tracy		
		Midwest Tape	collection	\$227.90	6/13-17/15	4	6/19	pc 06-tracy		
		Midwest Tape	collection	\$98.16	6/19-24/15	4	6/29	pc 07-tracy		
		Midwest Tape	collection	\$95.21	6/26&30/15	3	7/3	pc 07-tracy		
		Midwest Tape	collection	\$339.32	07/03/15	1	7/10	pc 07-tracy		
		Midwest Tape	collection	\$8.99	07/09/15	1	7/13	pc 07-tracy		
		Midwest Tape	collection	\$117.50	07/17/15	2	7/20	pc 07-tracy		
20535	Children's programming									
20648	Conferences / training	Fred Pryor Excel Seminars	registration	\$128.00	06/15/15	1	6/16	pc 06-tracy	20648	\$128.00
20810	Data processing svcs									
21415	Library donations purchases									
21463	Local library supplies	Herold	srp awards	\$150.00	06/19/15	1	-		21463	\$2,139.93
		Discount School Supply	srp supplies	\$295.99	07/06/15	1	7/7	pc 07-mary		
		Target	srp supplies	\$253.00	06/01/15	2	6/2	pc 06-mary		
		Target	srp supplies	\$186.00	7/7&17/15	3	7/8&20	pc 07-mary		
		Michaels	srp supplies	\$227.21	6/1&23/15	2	6/2&24	pc 06-mary		
		Michaels	srp supplies	\$192.86	07/07/15	1	7/8	pc 07-mary		
		Oriental Trading Co	srp supplies	\$467.32	6/2&15/15	3	6/4&17	pc 06-mary		
		Oriental Trading Co	srp supplies	\$276.80	07/07/15	1	7/9	pc 07-mary		
		Walgreens	srp supplies	\$17.94	06/19/15	1	6/22	pc 06-mary		
		MDS/ShopUW - Staples	srp supplies	\$72.81	07/08/15	1	7/9	pc 07-tracy		
21809	Operating equipment	Dane Co Hwy	fuel	\$508.52	05/31/15	1	-		21809	\$5,442.62
		Dane Co Hwy	fuel	\$598.25	06/30/15	1	-			
		WI Bus Sales	service	\$2,777.94	06/11/15	1	-			
		WI Bus Sales	service	\$1,097.11	06/04/15	1	6/17	pc 06-tracy		
		Weaver Auto Parts	parts	\$28.20	06/01/15	1	6/3	pc 06-todd		
		Engine Generator Spec	maintenance	\$432.60	06/17/15	1	7/15	pc 07-todd		
22043	Printing / office supplies	IS Computer Service	supplies	\$79.00	06/01/15	1	6/8	pc 06-tracy	22043	\$359.42
		MDS/ShopUW - Staples	supplies	\$42.50	07/15/15	1	7/16	pc 07-tracy		
		Demco	supplies	\$102.90	07/17/15	1	7/22	pc 07-tracy		
		Dane Co - postage	postage	\$135.02	07/10/15	1	-			

22373	Shared utilities / mtrc							
22646	Travel expenses						22646	\$410.44
		Driscoll	mileage	\$277.73	06/29/15	1	-	
		Herold	mileage	\$132.71	06/24/15	1	-	
22736	Telephone						22736	\$154.05
		Verizon	phone service	\$77.09	06/19/15	1	-	
		Verizon	phone service	\$76.96	07/19/15	1	-	
30835	Delivery service							
31226	Indirect costs							
31260	Insurance							
31944	Pmt to Adj Co Lib							
31953	Pmt to lib for ext of svc						31953	\$918.00
		Oregon PL	FCH recon correct	\$918.00	08/06/15	1	-	
31954	Pmt to lib for facilities							
32232	Rental of space							

**TOTAL = \$17,889.99**

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22043	\$359.42
22646	\$410.44
22736	\$154.05
31953	\$918.00
<b>JUNE/JULY TOTAL =</b>	<b>\$17,889.99</b>