

MARCH 2015 INVOICE / EXPENSE REPORT [approved by board 04/09/15]

Fund	Name	Vendor	Description	Amount	Date	inv	posted	P Card
20437	Beyond the Page grant	Middleton PL	btp ez grant	600.00	03/15/15	1		-
20507	Books & Materials	Baker & Taylor	collection	2,768.36	03-2015	4		-
		Center Point Large Print	collection	125.82	03/01/15	1	3/20	pc 03-mary
		Gale / Cengage Learning	collection	324.73	02-2015	4	3/2	pc 03-mary
		Ingram	collection	123.48	02&03-2015	2	3/2&3/16	pc 03-mary
		Midwest Tape	collection	178.69	01&02-2015	6	3/2	pc 03-mary
		Midwest Tape	collection	1,293.31	03/01/15	12	3/4-3/18	pc 03-tracy
20535	Children's programming							
20648	Conferences / training							
20810	Data processing svcs	SCLS	enterprise wireless	400.00	02/28/15	1		-
21415	Library donations purchases	Madison PL - Haw	seed library-yr 2	200.00	03/13/15	1		-
		Middleton PL	seed library-yr 2	300.00	03/13/15	1		-
		Marshall PL	seed library-yr 2	200.00	03/17/15	1		-
21463	Local library supplies	Amazon	slp supplies	190.96	03/10/15	2	3/11&18	pc 03-mary
21809	Operating equipment	Dane Co Hwy	fuel	550.91	02/28/15	1		-
		WI Bus Sales	service	4,009.28	03/13/15	1		-
		WI Bus Sales	service	1,039.18	01/31/15	1	3/2	pc 03-richard
		WI Bus Sales	service	1,231.63	02/24/15	1	3/23	pc 03-tracy
		Home Depot	generator	93.40	02/25/15	1	2/27	pc 03-tracy
		Engine Generator Specialties	generator rental	1,100.60	02/17/15	1	3/23	pc 03-?
		Weaver Auto Parts	parts	1.48	03/19/15	1	3/23	pc 03-richard
22043	Printing / office supplies	MDS/ShopUW - Staples	supplies	291.13	02/09/15	2	3/2	pc 03-tracy
		SCLS	barcodes	119.10	02/28/15	1		-
		Dane Co - postage	postage	75.00	02/28/15	1		-
22373	Shared utilities / mtn							
22646	Travel expenses							
22736	Telephone							
30835	Delivery service							
31226	Indirect costs							
31260	Insurance							
31944	Pmt to Adj Co Lib	Kraemer (Plain) Library	01/2015 payment	78.00	04/09/15	1		-
31953	Pmt to lib for ext of svc							
31954	Pmt to lib for facilities							
32232	Rental of space							