

1. Agenda

Documents: [LIB_20150121_AG.PDF](#)

2. Complete Packet

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Fitchburg Public Library
5530 Lacy Road
Fitchburg, WI 53711
Phone: (608) 729-1760
www.fitchburgwi.gov/library

**AGENDA
LIBRARY BOARD
January 21, 2015
5:30 P.M.
CONFERENCE ROOM
FITCHBURG PUBLIC LIBRARY**

NOTICE IS HEREBY GIVEN that there will be a meeting of the Fitchburg Library Board in the **Conference Room** at 5:30 p.m., Wednesday, January 21, 2015, at Fitchburg Public Library, 5530 Lacy Road to consider and act on the following:

(Note: Full coverage of this meeting is available through FACTv and Streaming Video accessible on the city web site at www.fitchburgwi.gov)

1. **Call to Order**
2. **Public Appearances – Non-Agenda Items**
3. **Approval of Minutes**
 - a. November 19, 2014
 - b. December 17, 2014
4. **Treasurer Report**
 - a. Overview
 - b. Register
5. **Old Business**
 - a. Review suggested changes to the bylaws
6. **New Business**
 - a. Approve purchase order for ILS services
 - b. Vote on System Effectiveness Statement for 2014 Annual Report to State
 - c. Authorize Board President to sign 2014 Annual Report
7. **President Report**
8. **Library Director Report - Rawson**
9. **Committee Reports**
 - a. Strategic Planning
 - Strategic Planning Calendar
 - b. Personnel
 - c. Facilities
10. **Announcements**
 - a. Next Board Meeting: Wednesday, March 18, 2015, at 5:30 p.m.
11. **Adjournment**

NOTE: It is possible that members of and possibly a quorum of members of other government bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Fitchburg City Hall, 5520 Lacy Rd., Fitchburg, WI 53711 608-270-4200.



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DRAFT MINUTES

Fitchburg Public Library

Wednesday, November 19, 2014, 5:30 pm

Present: Nancy Kieraldo Pauli Nikolay Dan Carpenter
Karen Julesberg Eric Vincent (arr. 5:37)

Also present: Wendy Rawson Kate Liu Mayor, Shawn Pfaff

Absent: Swami Swaminathan BT Thomas

1. **Call to Order** at 5:30 pm, by Julesberg

2. **Public Appearances** – Non-Agenda Items

The Mayor was present to give us an update that the city budget had passed at the most recent council meeting. He emphasized that the outreach position will be considered in the next budget cycle. He also spoke about a transit study that will start in January and will include several people at the city, the library, and the senior center to discuss how to move people within the city get them to the city campus. A consultant will also be doing a study on this topic for us. The mayor covered some of the other components of the budget as a whole. Julesberg acknowledged that the transit issue is a complicated one, as it needs to take into account all of the needs of the Fitchburg residents and the services offered by the city. The mayor thanked the board and Rawson for their hard work, and Julesberg thanked the mayor for his support. The mayor left at this time. (5:40)

3. **Approval of Minutes**

a. October 15, 2014 – Carpenter moved and Nikolay seconded to accept the minutes. One minor change was noted: under the president's report, 3rd paragraph, please spell out Julesberg. Passed by voice vote.

4. **Treasurer's Report**

Rawson pointed out that October was a 3 pay period month; however, we expect to still come out slightly ahead for the year on salaries and wages. Other accounts are slightly over. Rawson has been working on a parallel financial report to estimate the amounts remaining in all accounts for the rest of the year, and is confident that we will have money left over to put in fund balance. Rawson noted that the collection account spent \$30,000 in October, and also wished to draw attention to the fact that this account will go over due to extra revenue grants for collection. Hull, Powers, and Rawson have been meeting regularly to keep an eye on the collection budget. Rawson noted that we do have an unexpected expense coming up for fuses on the HVAC system. Overall savings for the year will be coming in in salaries because of vacancies through the year.

The amount of fund balance was discussed. It may be as high as \$100,000. The \$50,000 donation that we expected last year which actually arrived in this year affected this. How much fund balance is too much?

Vincent asked about account 340 – library materials and supplies. Spending is lumpy throughout the year, and Rawson listed the reasons for this. Vincent wanted to know if we had increased this for next year, and we have, but do we need to do even more? Spending in this account is harder to predict than others.

Nikolay moved with Carpenter second to accept the treasurer's report; this passed by voice vote.

Concerning 2015 budget, the copy seen in the last board meeting was the final one, which was accepted at the most recent city council meeting.

5. **Old Business**

None.

6. **New Business**

Annual review of bylaws. The group elected to go over article by article.

Article 2, Section 2: Nikolay confirmed the all appointments last 3 years. It is somewhat unclear what the school district member can do. A change in wording was requested to reflect that the school representative is 3 years, but can serve more than 2 terms.

Article 2, Section 4 – Julesberg asked about the number of absences allowed, asked for clarification. Members reiterated the discussion from the bylaw revision last year.

Article 3, Section 3 – Julesberg asked about officer terms and if a person can be “president for life.”

Article 6, Section 2 – Nikolay asked about the specificity of an annual evaluation for the director. This can be added to the board calendar rather than be specifically listed here. Nikolay also asked about the board determining the duties and compensation for all library employees – but the city actually takes the lead role on this. The library board oversees this process. Try deleting this sentence and allow the whole board to review next month.

7. **President’s Report**

None.

8. **Library Director Report** - Rawson

Rawson presented the strategic planning calendar to the board which encompasses the “wow” items from each of the 5 action teams. More on this will be presented at the December 3rd staff in-service. The calendar was presented at the Friend’s board meeting and was very well received.

At the staff in-service coming up December 3rd, strategic planning will be covered from 9-10am and/or 2-3pm. Board members are encouraged to attend.

The staff holiday party is December 13th after the library closes. We will have a main dish from Benvenuto’s, a side-dish potluck, and a white elephant gift exchange (gag gifts only.) We have invited city staff, too, so please encourage them to come. Julesberg encouraged Rawson to re-send the invite.

9. **Committee Reports**

Facilities Planning has not met yet.

Personnel committee has been meeting, and they are getting ready to do an interim evaluation for Rawson coming up next week. Rawson noted that the city is beginning to develop a new evaluation tool, though it may not be in place for another year. Schedule of timing for reviews has changed back and forth between anniversary dates and January for all, is now back to anniversary. The committee is planning to look over Rawson’s position description, which will need to go to human resources as well as the personnel committee of the board and the board as a whole.

Strategic Planning – teams are all rolling along, initiating new projects and working on old ones. The core team began looking at the outreach position, identifying data needs. Next core team meeting will focus more on this. Communication between teams and between managers and their staff was discussed, with emphasis on what could be presented at the staff in-service. Kieraldo emphasized the need to share information more frequently than once per year, and encouraged the development of learning networks.

10. **Announcements**

- a. Next Board Meeting: Wednesday, December 17, 2014 at 5:30 p.m.

11. **Adjournment at 6:37 pm.**

DRAFT MINUTES

Fitchburg Public Library

Wednesday, December 17, 2014, 5:30 pm

Present: Nancy Kieraldo Swami Swaminathan
Karen Julesberg BT Thomas (left at 6:30) Eric Vincent

Also present: Wendy Rawson Kate Liu

Absent: Dan Carpenter Pauli Nikolay

1. **Call to Order** at 5:30 pm, by Swaminathan

2. **Public Appearances** – Non-Agenda Items

Swaminathan thanked Julesberg for chairing the last meeting, and wished the board a happy holiday.

3. **Approval of Minutes**

a. November 15, 2014 – Kieraldo moved and Vincent seconded to approve the minutes. Thomas asked for clarification that the \$100,000 was the amount to be added to fund balance and not the amount currently in fund balance. Last page, article 2 should read "... confirmed that all...". There was discussion about whether the minutes could be approved, since only 3 members who were at the last meeting are present now. Vincent moved to table the minutes until next month, Julesberg seconded, this passed by voice vote.

4. **Treasurer's Report**

Expenditure in the library collection is accelerating; Rawson reminded the board that we will go over in that account due to the MCF grant and Friend's donation. She expects we will come within \$5,000 of what we planned to spend, given the vagaries of timing with orders and shipping. The North American History collection has been challenging to build, we want to get high quality materials, but have a sharp time constraint to use money within two years.

Swaminathan asked about the dental insurance account which seems underspent; Rawson reminded the board that the HR department has to make a guess at the start of the year about what staff will need, and they estimate high. Same applies for health insurance. How much gets spent depends on when people are hired and what they select; plus we had vacancies over the year.

Thomas asked about the 325 account; confirmed that we received money from the Friends to cover this. Same for account 340. Money from the Friends goes into miscellaneous revenue, but comes out of accounts 325 and 340 making those accounts look overspent. Julesberg pointed out that this question comes up regularly, and reminded the board to look at the register where items that have been reimbursed are noted. Thomas requested that a note be on the overview to remind us of this. Swaminathan asked for the full register once per quarter, or some other solution to bring it in front of the board more often. Rawson also reminded the board that we do approve this every month, and perhaps should trust ourselves.

Looking ahead Rawson predicted that we will put approximately \$135,000 into fund balance. Elevator repair is likely to be under warranty and will have no bill. Water softener failed and overflowed and needed to be fixed. Mobile devices have been replaced, and we added touch screen monitors to circulation, adding 2 more. We are ordering high top tables for events; we can pay for that out of capital campaign money if we wish.

Swaminathan brought up the question to the board about how much is too much to put into fund balance. We are looking at accumulating over our first 5 years approximately 10-15% of our \$2,000,000 budget, is this a good goal? It is in line with what the city is striving to achieve in its own budget. We will put away approximately 5% of our budget this year, this is prudent. Rawson noted that this year's surplus is higher than expected due to the \$50,000 donation changing years.

Julesberg moved to approve the treasurer's report, Vincent seconded, this passed by voice vote.

5. **Old Business**

a. Vincent moved and Julesberg second to approve the changes to the bylaws. Discussion ensued. Swaminathan asked about the phrasing of terms vs appointments. "All appointments shall be for a 3 year

term." Concerning the nominating committee, timing on this needs to be clarified. Will nominations be allowed from the floor? The general feeling is that we want the process to be open; but where should this be clarified? This is the third time we have looked at this. After discussion on this point, the board decided to leave the wording as it is.

On article 4, Swaminathan noted that we are able to cancel meetings, and the way it is written does not make this clear. Should we specify that there will be at least 10 meetings per year? Thomas suggested that we say that meetings are scheduled monthly, which allows us the leeway to cancel a meeting. Julesberg felt that we need to assume that we will meet 12 times per year, and did not want to put a number in the bylaws.

In article 7, Swaminathan was concerned that the board did not appoint, but merely approved the library director. Thomas noted that we had looked into the statutes when we composed the bylaws last year; we need to trust ourselves again.

Vincent moved to make the suggested changes to approve at the next meeting, Thomas second, this passed by voice vote.

6. **New Business**

None.

7. **President's Report**

Swaminathan thanked Julesberg again for leading the last month's meeting in his absence, and thanked Julesberg, Nikolay, and Rawson for a good in-service meeting 2 weeks ago.

Swaminathan reported that he had met with the mayor about the outreach position, expressing his concern that it could not be included in the budget for 2015. He is hopeful that it will come to pass in the next budget year, 2016.

Concerning transportation; at council Arnold has been advocating for an increase in bus service to Fitchburg. Proposed an amendment that did not go through, but the issue has been raised and should gain traction. Swaminathan felt that the library should get involved; Rawson reported that the city has already invited both the library and the senior center to get involved.

Swaminathan brought up 2 items from the most recent trustee newsletter: encouraging board members to visit other libraries, and to be strong advocates for the library in the outside world.

Discussion about the next meetings: Vacation plans were polled. It was determined that we should try to have a meeting in January and potentially skip February.

8. **Library Director Report - Rawson**

Rawson thanked board for attending the staff in-service, and enumerated what we covered in the rest of the day. Also thanked holiday party attendees; we had a bigger group than last year and also had several people come from city staff.

The Core Committee is working on the outreach position description; a position description will be brought to the board soon. Julesberg noted that we are looking at a variety of data sources to enumerate the needs for the position. Swaminathan noted that while circulation is going up as shown on the statistics report, some of the program and volunteer numbers are on a downward trend – this is useful data for justifying the need for an outreach and volunteer coordinator.

Rawson noted that she will be out of town from Dec 24th through January 4th.

9. **Committee Reports**

Facilities Planning: Rawson covered some of the facilities information in the treasurer's report. Swaminathan encouraged looking more closely at how the CIP process will work, and will encourage Thomas to lead the charge on this.

Personnel committee: Vincent noted that the committee has met twice and has been reviewing the process and the forms used for the process. A mid-year check-in was completed with Rawson recently, this was a very productive meeting. Julesberg noted that Rawson facilitated this process by being prepared with her

accomplishments written up for the committee members to review. Julesberg encouraged Rawson to continue to inform the board and the committee of what is going on, especially new things as they come up.

Strategic Planning: Julesberg stated that the strategic planning calendar has been presented to groups recently, including the Friends board and to the Mayor's office. Rawson and Stringfield are working on an article concerning the strategic planning calendar and other items. Teams are still working hard; Julesberg has been watching progress via documents in the dropbox. A new bookmark to go in the strategic planning brochures is in the works, as is the tagline for the library. Vincent noted that team 4 sent out thank you notes to all of their partners – over 70 in total – including city departments, and the response has been very positive to this. Swaminathan requested that the strategic planning calendar be made available to board members at the next meeting – Julesberg noted that some have seen it already.

10. **Announcements**

a. Next Board Meeting: Wednesday, January 21 , 2014 at 5:30 p.m.

11. **Adjournment at 7:00 pm.**

Acct Type	Acct #	Name	January	February	March	April	May	June	July	August	September	October	November	December	YTD	2014 Budget Amount	% Budget Remaining	\$ Budget Remaining	2013 Amount for December
Personnel	110	Salaries & Wages	\$ 48,751.15	\$ 49,007.79	\$ 49,073.69	\$ 49,034.30	\$ 69,889.26	\$ 44,043.50	\$ 41,675.46	\$ 50,608.57	\$ 49,985.12	\$ 70,114.39	\$ 50,955.66	\$ 50,725.52	\$ 623,864.41	\$ 675,901.00	7.70%	\$ 52,036.59	\$ 47,731.74
Personnel	115	Overtime	\$ -	\$ -	\$ 60.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.42	\$ 1,238.00	95.12%	\$ 1,177.58	\$ 104.68
Personnel	120	LTE/Seasonal wages	\$ 4,050.84	\$ 3,412.79	\$ 3,742.81	\$ 3,562.70	\$ 5,331.21	\$ 5,453.86	\$ 6,191.32	\$ 3,746.33	\$ 2,037.50	\$ 3,709.50	\$ 2,321.50	\$ 2,482.86	\$ 46,043.22	\$ 42,541.00	-8.23%	\$ (3,502.22)	\$ 22,926.11
Personnel	130	Direct Fringe Benefits	\$ 6,863.38	\$ 6,813.09	\$ 6,836.61	\$ 6,787.72	\$ 9,652.88	\$ 6,135.75	\$ 5,955.69	\$ 6,843.87	\$ 6,518.65	\$ 9,456.05	\$ 6,716.34	\$ 6,741.36	\$ 85,321.39	\$ 98,554.00	13.43%	\$ 13,232.61	\$ 9,055.77
Personnel	135	Longevity	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Total			\$ 59,875.37	\$ 59,233.67	\$ 59,713.53	\$ 59,384.72	\$ 84,873.35	\$ 55,633.11	\$ 53,822.47	\$ 61,198.77	\$ 58,541.27	\$ 83,279.94	\$ 59,993.50	\$ 59,949.74	\$ 755,289.44	\$ 818,234.00	7.69%	\$ 62,944.56	
Personnel total 2013			\$ 55,917.62	\$ 56,152.15	\$ 56,133.83	\$ 55,761.54	\$ 84,871.68	\$ 60,197.79	\$ 55,761.89	\$ 54,995.61	\$ 58,306.31	\$ 55,720.04	\$ 88,087.68	\$ 79,818.30					
Contractual Services	240	Repairs & Maintenance by Others	\$ -	\$ 1,550.00	\$ 573.75	\$ 915.40	\$ 33.48	\$ 1,189.10	\$ -	\$ 1,495.00	\$ 1,032.94	\$ -	\$ -	\$ 2,212.14	\$ 9,001.81	\$ 5,000.00	-80.04%	\$ (4,001.81)	\$ 44.00
Contractual Services	245	Computer Related Repair & Maintenance	\$ 6.00	\$ 1,782.70	\$ 928.35	\$ 1,046.20	\$ 140.75	\$ 3,097.90	\$ 11.33	\$ 70.91	\$ 6.93	\$ 344.06	\$ 140.92	\$ 6.32	\$ 7,582.37	\$ 6,500.00	-16.65%	\$ (1,082.37)	\$ 1,848.56
Contractual Services	250	Public Notices & Advertising	\$ -	\$ -	\$ -	\$ 226.30	\$ 178.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.00	\$ 200.00	-203.00%	\$ (406.00)	\$ -
Contractual Services	290	Other Contractual Services	\$ 79,930.75	\$ 5,785.00	\$ 990.00	\$ 1,223.00	\$ 29,060.09	\$ 253.00	\$ 2,890.00	\$ 660.00	\$ 500.00	\$ 3,111.00	\$ 3,450.00	\$ 4,355.00	\$ 132,207.84	\$ 124,641.00	-6.07%	\$ (7,566.84)	\$ 2,807.25
Contractual Services Total			\$ 79,936.75	\$ 9,117.70	\$ 2,492.10	\$ 3,410.90	\$ 29,412.92	\$ 4,540.00	\$ 2,901.33	\$ 2,427.01	\$ 1,539.87	\$ 3,455.06	\$ 3,590.92	\$ 6,573.46	\$ 149,398.02	\$ 136,341.00	-9.58%	\$ (13,057.02)	
Contractual Services total 2013			\$ 74,003.00	\$ 1,077.50	\$ 1,381.31	\$ 5,091.30	\$ 29,172.77	\$ 1,936.99	\$ 1,452.89	\$ 5,630.66	\$ 2,328.00	\$ 7,722.49	\$ 578.84	\$ 4,699.81					
Operating Expense	310	Office Supplies & Postage	\$ 181.12	\$ 241.75	\$ 114.97	\$ 186.52	\$ 363.09	\$ 402.00	\$ 375.53	\$ 170.08	\$ 154.57	\$ 256.73	\$ 138.13	\$ 116.17	\$ 2,700.66	\$ 2,250.00	-20.03%	\$ (450.66)	\$ 217.96
Operating Expense	325	Training & Staff Development	\$ 500.00	\$ 1,596.00	\$ 538.98	\$ 556.25	\$ 87.00	\$ 978.52	\$ 292.00	\$ -	\$ 576.26	\$ (8.66)	\$ 188.00	\$ -	\$ 5,304.35	\$ 3,000.00	-76.81%	\$ (2,304.35)	\$ 16.00
Operating Expense	330	Vehicle Use Reimbursement	\$ -	\$ -	\$ 415.52	\$ -	\$ 272.16	\$ 66.64	\$ 25.20	\$ -	\$ -	\$ -	\$ 191.52	\$ -	\$ 971.04	\$ 200.00	-285.52%	\$ (771.04)	\$ -
Operating Expense	340	Operating Materials & Supplies	\$ 605.08	\$ 875.48	\$ 4,806.79	\$ 1,421.49	\$ 3,436.94	\$ 1,114.68	\$ 405.62	\$ 3,901.54	\$ 1,130.49	\$ 1,848.76	\$ 1,964.06	\$ 2,284.94	\$ 23,795.87	\$ 15,000.00	-58.64%	\$ (8,795.87)	\$ 1,372.54
Operating Expense	345	Public Information & Printing	\$ -	\$ -	\$ 67.47	\$ -	\$ 777.43	\$ 474.12	\$ -	\$ -	\$ 133.53	\$ 463.66	\$ -	\$ -	\$ 1,916.21	\$ 3,000.00	36.13%	\$ 1,083.79	\$ 192.61
Operating Expense	350	Repair & Maintenance Supplies	\$ 195.56	\$ 7.89	\$ -	\$ 759.54	\$ 115.92	\$ 10.51	\$ 140.00	\$ 66.74	\$ -	\$ 89.08	\$ 1,159.99	\$ -	\$ 2,545.23	\$ 6,000.00	57.58%	\$ 3,454.77	\$ 37.34
Operating Expense	355	Equipment Operating Expense	\$ 2,342.00	\$ 1,335.86	\$ 1,264.15	\$ 1,401.79	\$ 1,396.43	\$ 1,395.38	\$ 1,360.21	\$ 1,325.28	\$ 1,432.21	\$ 1,357.56	\$ 1,356.46	\$ 238.88	\$ 16,206.21	\$ 17,000.00	4.67%	\$ 793.79	\$ -
Operating Expense	360	Building Repairs & Maintenance	\$ 1,006.59	\$ 12.68	\$ 304.51	\$ 524.01	\$ 59.84	\$ 974.67	\$ 617.96	\$ 180.03	\$ 36.92	\$ 1,378.16	\$ 421.76	\$ 444.92	\$ 5,962.05	\$ 6,000.00	0.63%	\$ 37.95	\$ 3,450.00
Operating Expense	363	Communications Expense	\$ 48.65	\$ 47.60	\$ 44.44	\$ 46.13	\$ 51.99	\$ 59.05	\$ 60.80	\$ 69.71	\$ 56.06	\$ -	\$ -	\$ -	\$ 484.43	\$ 1,000.00	51.56%	\$ 515.57	\$ 44.29
Operating Expense	365	Telephone & Other Utilities	\$ 212.11	\$ 9,564.78	\$ 8,591.67	\$ 7,929.16	\$ 7,969.87	\$ 7,649.04	\$ 7,550.26	\$ 8,461.88	\$ 8,069.96	\$ 8,194.05	\$ 6,461.90	\$ 15,851.90	\$ 96,506.58	\$ 95,200.00	-1.37%	\$ (1,306.58)	\$ 16,069.48
Operating Expense	387	Library Collection	\$ 19,512.72	\$ 11,025.22	\$ 11,041.33	\$ 12,571.48	\$ 14,679.13	\$ 14,827.72	\$ 9,490.15	\$ 13,315.92	\$ 16,682.78	\$ 32,470.56	\$ 20,113.99	\$ 11,844.72	\$ 187,575.72	\$ 175,000.00	-7.19%	\$ (12,575.72)	\$ 16,340.91
Operating Expense	389	City Administrative Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,100.00	\$ -	\$ -	\$ 23,550.00	\$ -	\$ -	\$ 23,550.00	\$ 94,200.00	\$ 94,200.00	0.00%	\$ -	\$ 22,975.00
Operating Expense	390	Other Operating Expense	\$ 151.86	\$ 101.11	\$ 298.77	\$ 133.57	\$ 148.93	\$ 151.78	\$ 63.75	\$ 60.50	\$ 123.72	\$ 98.44	\$ 251.94	\$ 116.50	\$ 1,700.87	\$ 1,000.00	-70.09%	\$ (700.87)	\$ 171.24
Operating Expense	391	Other- Dane County Payment	\$ -	\$ -	\$ -	\$ -	\$ 537,323.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,323.00	\$ 537,323.00	0.00%	\$ -	\$ -
Operating Expense	400	Transfer for Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	100.00%	\$ 16,000.00	\$ -
Operating Expense	590	Building, Liability, & WC Insurance	\$ 2,177.63	\$ -	\$ 3,099.60	\$ -	\$ -	\$ 3,099.60	\$ -	\$ 9,199.60	\$ -	\$ -	\$ -	\$ -	\$ 17,576.43	\$ 17,684.00	0.61%	\$ 107.57	\$ -
Operating Expense	591	Allocated Benefit- Health Ins	\$ 8,004.12	\$ 8,004.12	\$ 8,422.57	\$ 8,631.79	\$ 6,838.55	\$ 6,751.02	\$ 6,751.02	\$ 7,303.24	\$ 5,793.26	\$ 5,105.86	\$ 6,480.66	\$ 6,480.66	\$ 84,566.87	\$ 95,837.00	11.76%	\$ 11,270.13	\$ 7,387.17
Operating Expense	592	Allocated Benefit- Life Insurance	\$ 41.78	\$ 41.78	\$ 41.78	\$ 41.78	\$ 45.21	\$ 36.06	\$ 34.71	\$ 33.81	\$ 31.84	\$ 27.56	\$ 30.75	\$ 53.00	\$ 460.06	\$ 524.00	12.20%	\$ 63.94	\$ 41.78
Operating Expense	593	Allocated Benefit- Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,269.00	100.00%	\$ 3,269.00	\$ -
Operating Expense	594	Allocated Benefit- Dental Insurance	\$ 628.18	\$ 678.83	\$ 679.83	\$ 679.83	\$ 586.86	\$ 568.15	\$ 568.15	\$ 601.82	\$ 496.03	\$ 449.55	\$ 542.52	\$ 542.52	\$ 7,022.27	\$ 8,418.00	16.58%	\$ 1,395.73	\$ 628.18
Operating Expense	596	Allocated Benefit - Unemployment Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense Total			\$ 35,607.40	\$ 33,533.10	\$ 39,732.38	\$ 34,883.34	\$ 574,152.35	\$ 85,658.94	\$ 27,735.36	\$ 44,690.15	\$ 58,267.63	\$ 51,731.31	\$ 39,301.68	\$ 61,524.21	\$ 1,086,817.85	\$ 1,097,905.00	1.01%	\$ 11,087.15	
Operating Expense Total 2013			\$ 22,635.55	\$ 23,646.86	\$ 50,293.18	\$ 47,869.51	\$ 29,469.61	\$ 57,704.50	\$ 581,854.37	\$ 29,868.14	\$ 65,055.56	\$ 37,547.79	\$ 43,292.21	\$ 68,944.50					

Grand Total Expense \$ 1,991,505.31 \$ 2,052,480.00 2.97% \$ 60,974.69

Revenue	Acct #	Description	YTD	2014 Budget	% revenue raised	\$ still to come in
Revenue	4111-000	Property Tax Levy	\$ 1,557,433.00	\$ 1,557,433.00	100%	\$ -
Revenue	4347-101	County Payment for Township Users	\$ 101,778.00	\$ 101,778.00	100%	\$ -
Revenue	4347-102	County Payment for Municipal Users	\$ 347,135.00	\$ 347,135.00	100%	\$ -
Revenue	4510-000	Library Fines	\$ 17,199.25	\$ 16,000.00	107%	\$ -
Revenue	4610-250	Copy Fees	\$ 5,774.65	\$ 4,000.00	144%	\$ -
Revenue	4810-100	Interest Income	\$ -	\$ -		\$ -
Revenue	4820-100	Sale of Supplies	\$ 195.50	\$ 150.00		\$ -
Revenue	4820-200	Meeting Room Rental	\$ -	\$ -		\$ -
Revenue	4830-100	Payment - FL Material Damages	\$ 5,107.95	\$ 3,000.00	170%	\$ -
Revenue	4850-000	Donations	\$ 51,794.11	\$ 7,000.00	740%	\$ -
Revenue	4875-001	MCF Grant for NAH Collection	\$ 14,571.75	\$ -		\$ -
Revenue		Grants - other	\$ 1,800.00	\$ -		\$ -
Revenue	4890-000	Miscellaneous Revenue	\$ 29,541.56	\$ 13,000.00	227%	\$ -
Revenue	4890-501	Payment - Other SCLS Material Damages	\$ 307.85	\$ 200.00		\$ -
Revenue	4890-400	Allocated Insurance Dividend	\$ -	\$ 2,784.00		\$ 2,784.00
Revenue	4930-250	Fund Balance Applied	\$ -	\$ -		\$ -
Revenue		Fund Balance NOT used	\$ -	\$ -		\$ -
Grand Total Revenue			\$ 2,132,638.62	\$ 2,052,480.00	104%	\$ 2,784.00

Grand Total Revenue YTD less Grand Total Expenses YTD:
\$ 141,133.31

% of year elapsed: 100%

Invoice Date	PO Date	Payable to	Category	Reimbursable?	Description	Amount	Acct #
12/31/2014		Salaries and Wages				\$ 50,725.52	110
						\$ 50,725.52	110 Total
12/31/2014		Overtime				\$ -	115
						\$ -	115 Total
12/31/2014		LTE / Seasonal Wages				\$ 2,482.86	120
						\$ 2,482.86	120 Total
12/31/2014		Direct Fringe Benefits				\$ 6,741.36	130
						\$ 6,741.36	130 Total
12/16/2014	12/17/2014	H J Pertzborn Plumbing			Repair to water softener	\$ 483.81	240
12/11/2014	12/16/2014	General HVAC			Repair to heating system	\$ 738.85	240
12/26/2014	12/30/2014	H J Pertzborn Plumbing			Repair to water heater	\$ 446.33	240
12/22/2014	12/30/2014	General HVAC			Repair to compressor	\$ 351.45	240
12/8/2014	12/11/2014	General HVAC			Repair to compressor	\$ 191.70	240
						\$ 2,212.14	240 Total
12/15/2014	12/23/2014	Visa - iTunes			App	\$ 6.32	245
							245
						\$ 6.32	245 Total
							250
							250
						\$ -	250 Total
12/4/2014	12/10/2014	General HVAC			Fall planned service	\$ 1,975.00	290
12/9/2014	12/18/2014	National Elevator Insp.Svc.			Inspection	\$ 180.00	290
12/19/2014	12/23/2014	Zebradog			Contract to update donor wall	\$ 2,100.00	290
12/18/2014	12/30/2014	State of WI			Elevator Permits	\$ 100.00	290
						\$ 4,355.00	290 Total
12/5/2014	12/11/2014	Rawson, Wendy			Stationery	\$ 22.87	310
12/8/2015	12/8/2015	City of Fitchburg			Paper	\$ 93.30	310
						\$ 116.17	310 Total
							320
							320
						\$ -	320 Total
							323
							323
						\$ -	323 Total
							325
							325
						\$ -	325 Total
							330
							330
						\$ -	330 Total
12/12/2014	12/16/2014	Copps - Comdata			Supplies for Staff Event	\$ 28.56	340
12/3/2014	12/11/2014	Copps - Comdata			Supplies for Staff Event	\$ 26.14	340

12/4/2014	12/11/2014	Copps - Comdata	Programming - kids		Kid's program supplies	\$ 40.73	340
12/5/2014	12/11/2014	Copps - Comdata	Programming - kids		Kid's program supplies	\$ 5.39	340
12/8/2014	12/11/2014	Copps - Comdata	Programming - adult		Adult program supplies	\$ 29.92	340
12/9/2014	12/10/2014	ULine	Tech Services		Book processing supplies	\$ 115.26	340
12/1/2014	12/16/2014	Amazon.com	Programming - kids		Bingo cards	\$ 77.70	340
12/2/2014	12/16/2014	Amazon.com	Programming - kids		Craft Supplies	\$ 65.29	340
12/3/2014	12/16/2014	Amazon.com	Programming - kids		Bingo game	\$ 43.99	340
12/3/2014	12/16/2014	Amazon.com			Staff technology	\$ 1,070.92	340
12/4/2014	12/16/2014	Amazon.com			Cases for staff technology	\$ 41.96	340
12/5/2014	12/16/2014	Amazon.com	Programming - kids		Craft Supplies	\$ 21.61	340
12/5/2014	12/16/2014	Amazon.com			Case for staff technology	\$ 13.99	340
12/6/2014	12/17/2014	Amazon.com	Programming - kids		Craft Supplies	\$ 57.38	340
12/6/2014	12/17/2014	Amazon.com	Programming - kids		Craft Supplies	\$ 3.59	340
12/3/2014	12/23/2014	Visa - Oasis Cafe	Programming - adult		Coffee for program	\$ 28.00	340
12/3/2014	12/23/2014	Visa - Great Dane			Staff Inservice	\$ 121.33	340
12/10/2014	12/23/2014	Visa - Hobby Lobby	Programming - teen		Program supplies	\$ 76.61	340
12/11/2014	12/23/2014	Visa - Glass Nickel	Programming - teen		Pizza for TLC	\$ 32.70	340
12/13/2014	12/23/2014	Visa - Benvenuto's			Staff event	\$ 128.90	340
12/16/2014	12/30/2014	Demco	Tech Services		Book processing supplies	\$ 148.83	340
12/18/2014	12/30/2014	Demco	Tech Services		Book processing supplies	\$ 86.64	340
12/26/2014	1/8/2015	Rawson, Wendy			Reimburse for Holiday items	\$ 19.50	340
						\$ 2,284.94	340 Total
							345
							345
						\$ -	345 Total
							350
							350
						\$ -	350 Total
12/7/2014	12/16/2014	Gordon Flesch			Copy Overages	\$ 125.99	355
12/9/2014	12/16/2014	Gordon Flesch			Copy Overages	\$ 112.89	355
						\$ 238.88	355 Total
12/10/2014	12/18/2014	Conney Safety			Janitorial Supplies	\$ 81.10	360
12/18/2014	12/30/2014	Harder corp			Janitorial Supplies	\$ 269.79	360

12/22/2014	12/30/2014	Harder corp			Janitorial Supplies	\$ 71.05	360
12/9/2014	12/14/2014	Menards			Building supplies	\$ 22.98	360
						\$ 444.92	360 Total
							363
							363
						\$ -	363 Total
12/3/2014	12/5/2014	MG&E			Gas and Electric	\$ 6,296.79	365
12/19/2014	12/30/2014	City of Fitchburg			Water - Fire - Sewer	\$ 681.71	365
1/6/2015	1/7/2015	MG&E			Gas and Electric	\$ 8,873.40	365
						\$ 15,851.90	365 Total
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 164.90	387
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 278.41	387
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 9.82	387
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 253.48	387
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 7.29	387
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 20.60	387
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 35.19	387
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 184.78	387
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 263.27	387
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 158.09	387
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 16.11	387
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 27.18	387
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 15.56	387
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 10.99	387
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 15.56	387
12/11/2014	12/16/2014	Baker and Taylor			Adult Print	\$ 136.96	387
12/11/2014	12/16/2014	Baker and Taylor			CD - DVD	\$ 387.65	387
12/5/2014	12/16/2014	Brodart			Youth Print	\$ 86.58	387
12/5/2014	12/16/2014	Brodart			Youth Print	\$ 36.96	387
12/5/2014	12/16/2014	Brodart			Youth Print	\$ 10.34	387
12/5/2014	12/16/2014	Brodart			Youth Print	\$ 63.64	387
12/5/2014	12/16/2014	Brodart			Youth Print	\$ 22.81	387
12/5/2014	12/16/2014	Brodart			Youth Print	\$ 6.39	387
12/5/2014	12/16/2014	Brodart			Youth Print	\$ 12.01	387
12/5/2014	12/16/2014	Brodart			Youth Print	\$ 71.40	387
12/5/2014	12/16/2014	Brodart			Youth Print	\$ 19.04	387
12/5/2014	12/16/2014	Brodart			Youth Print	\$ 6.09	387
12/6/2014	12/16/2014	Brodart			Youth Print	\$ 35.06	387
12/6/2014	12/16/2014	Brodart			Youth Print	\$ 10.34	387
12/6/2014	12/16/2014	Brodart			Youth Print	\$ 31.39	387
12/6/2014	12/16/2014	Brodart			Youth Print	\$ 19.58	387
12/6/2014	12/16/2014	Brodart			Youth Print	\$ 86.16	387
12/6/2014	12/16/2014	Brodart			Youth Print	\$ 66.62	387
12/6/2014	12/16/2014	Brodart			Youth Print	\$ 124.14	387
12/6/2014	12/16/2014	Brodart			Youth Print	\$ 89.69	387

12/6/2014	12/16/2014	Brodart			Youth Print	\$	47.11	387
12/6/2014	12/16/2014	Brodart			Youth Print	\$	50.71	387
12/6/2014	12/16/2014	Brodart			Youth Print	\$	60.90	387
12/6/2014	12/16/2014	Brodart			Youth Print	\$	57.91	387
12/6/2014	12/16/2014	Brodart			Youth Print	\$	65.08	387
12/6/2014	12/16/2014	Brodart			Youth Print	\$	10.34	387
12/6/2014	12/16/2014	Brodart			Youth Print	\$	7.76	387
12/6/2014	12/16/2014	Brodart			Youth Print	\$	27.05	387
12/9/2014	12/16/2014	Brodart			Youth Print	\$	81.33	387
12/9/2014	12/16/2014	Brodart			Youth Print	\$	21.53	387
12/9/2014	12/16/2014	Brodart			Youth Print	\$	15.41	387
12/9/2014	12/16/2014	Brodart			Youth Print	\$	17.96	387
12/9/2014	12/16/2014	Brodart			Youth Print	\$	94.27	387
12/9/2014	12/16/2014	Brodart			Youth Print	\$	25.92	387
12/10/2014	12/16/2014	Brodart			Youth Print	\$	68.52	387
12/10/2014	12/16/2014	Brodart			Youth Print	\$	21.78	387
12/10/2014	12/16/2014	Brodart			Youth Print	\$	112.37	387
12/2/2014	12/11/2014	Brodart			Youth Print	\$	34.56	387
12/2/2014	12/11/2014	Brodart			Youth Print	\$	12.89	387
12/2/2014	12/11/2014	Brodart			Youth Print	\$	26.60	387
12/2/2014	12/11/2014	Brodart			Youth Print	\$	19.99	387
12/2/2014	12/11/2014	Brodart			Youth Print	\$	14.11	387
12/2/2014	12/11/2014	Brodart			Youth Print	\$	7.76	387
12/2/2014	12/11/2014	Brodart			Youth Print	\$	41.24	387
12/3/2014	12/11/2014	Brodart			Youth Print	\$	23.80	387
12/3/2014	12/11/2014	Brodart			Youth Print	\$	12.86	387
12/3/2014	12/11/2014	Brodart			Youth Print	\$	149.15	387
12/3/2014	12/11/2014	Brodart			Youth Print	\$	36.37	387
12/1/2014	12/11/2014	Midwest Tape			Audiobooks	\$	42.24	387
12/3/2014	12/11/2014	Midwest Tape			Audiobooks	\$	94.48	387
12/5/2014	12/11/2014	Baker and Taylor			CD - DVD	\$	17.36	387
12/8/2014	12/11/2014	Baker and Taylor			CD - DVD	\$	207.04	387
12/3/2014	12/8/2014	Baker and Taylor			CD - DVD	\$	416.48	387
12/2/2014	12/8/2014	Baker and Taylor			CD - DVD	\$	827.26	387
12/1/2014	12/8/2014	Brodart			Youth Print	\$	6.09	387
12/1/2014	12/8/2014	Brodart			Youth Print	\$	280.87	387
12/1/2014	12/8/2014	Brodart			Youth Print	\$	25.92	387
12/10/2014	12/17/2014	Brodart			Youth Print	\$	147.06	387
12/14/2014	12/17/2014	Findaway			Playaways	\$	56.23	387
12/15/2014	12/17/2014	Findaway			Playaways	\$	194.19	387
12/4/2014	12/16/2014	Amazon.com			Adult Print	\$	22.46	387
12/4/2014	12/16/2014	Amazon.com			Adult Print	\$	13.14	387
12/5/2014	12/16/2014	Amazon.com			Video Games	\$	39.99	387
12/6/2014	12/16/2014	Amazon.com			Video Games	\$	231.23	387
12/6/2014	12/16/2014	Amazon.com			Video Games	\$	554.79	387
12/22/2014	12/26/2014	Baker and Taylor			Adult Print	\$	19.00	387

12/22/2014	12/26/2014	Baker and Taylor			Adult Print	\$	256.53	387
12/22/2014	12/26/2014	Baker and Taylor			Adult Print	\$	22.21	387
12/22/2014	12/26/2014	Baker and Taylor			Adult Print	\$	144.23	387
12/22/2014	12/26/2014	Baker and Taylor			Adult Print	\$	27.53	387
12/22/2014	12/26/2014	Baker and Taylor			Adult Print	\$	184.55	387
12/22/2014	12/26/2014	Baker and Taylor			Adult Print	\$	93.30	387
12/22/2014	12/26/2014	Baker and Taylor			Adult Print	\$	30.44	387
12/22/2014	12/26/2014	Baker and Taylor			Adult Print	\$	12.33	387
12/22/2014	12/26/2014	Baker and Taylor			Adult Print	\$	197.58	387
12/22/2014	12/26/2014	Baker and Taylor			Adult Print	\$	33.29	387
12/22/2014	12/26/2014	Baker and Taylor			Adult Print	\$	46.12	387
12/22/2014	12/26/2014	Baker and Taylor			Adult Print	\$	48.45	387
12/22/2014	12/26/2014	Baker and Taylor			Adult Print	\$	28.97	387
12/11/2014	12/23/2014	Visa - Target			Video Games	\$	64.96	387
12/16/2014	12/23/2014	Baker and Taylor			Audiobooks	\$	29.23	387
12/16/2014	12/23/2014	Baker and Taylor			Audiobooks	\$	45.74	387
12/18/2014	12/23/2014	Baker and Taylor			CD - DVD	\$	101.52	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	16.15	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	28.55	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	191.77	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	14.97	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	130.15	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	20.03	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	4.78	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	88.41	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	16.72	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	27.79	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	17.77	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	89.07	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	80.41	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	138.43	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	23.40	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	20.60	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	14.97	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	55.07	387
12/22/2014	12/23/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	215.20	387
12/22/2014	12/23/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	49.00	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	9.81	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	163.28	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	47.07	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	31.95	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	11.70	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	38.95	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	583.31	387
12/22/2014	12/23/2014	Baker and Taylor			Adult Print	\$	149.96	387
12/15/2014	12/23/2014	Midwest Tape			CD - DVD	\$	9.99	387

12/12/2014	12/23/2014	Brodart		Youth Print	\$ 74.83	387
12/12/2014	12/23/2014	Brodart		Youth Print	\$ 33.37	387
12/12/2014	12/23/2014	Brodart		Youth Print	\$ 12.01	387
12/12/2014	12/23/2014	Brodart		Youth Print	\$ 113.74	387
12/12/2014	12/23/2014	Brodart		Youth Print	\$ 190.93	387
12/4/2014	12/23/2014	Baker and Taylor		CD - DVD	\$ 23.84	387
12/15/2014	12/23/2014	Baker and Taylor		CD - DVD	\$ 49.20	387
12/16/2014	12/23/2014	Baker and Taylor		Audiobooks	\$ 275.52	387
12/16/2014	12/23/2014	Baker and Taylor		Audiobooks	\$ 24.64	387
12/16/2014	12/23/2014	Baker and Taylor		Audiobooks	\$ 245.21	387
					\$ 11,844.72	387 Total
12/12/2014	12/16/2014	Patron		Refund patron for lost-paid-found item	\$ 6.99	390
12/12/2014	12/16/2014	Patron		Refund patron for lost-paid-found item	\$ 16.00	390
12/30/2014	12/30/2014	Patron		Refund patron for lost-paid-found item	\$ 18.95	390
12/29/2014	12/30/2014	Patron		Refund patron for lost-paid-found item	\$ 17.00	390
12/27/2014	12/30/2014	Madison PL		Item lost off hold shelf	\$ 13.84	390
12/27/2014	12/30/2014	Madison PL		Item lost off hold shelf	\$ 13.77	390
12/27/2014	12/30/2014	Madison PL - SEQ		Item lost off hold shelf	\$ 29.95	390
					\$ 116.50	390 Total
						391
						391
					\$ -	391 Total
						400
						400
					\$ -	400 Total
						511
						511
					\$ -	511 Total
12/31/2015		Allocated Benefits - Health Ins.			\$ 6,480.66	591
					\$ 6,480.66	591 Total
12/31/2015		Allocated Benefits - Life Ins.			\$ 53.00	592
					\$ 53.00	592 Total
12/31/2015		Allocated Benefits - Disab. Ins.			\$ -	593
					\$ -	593 Total
12/31/2015		Allocated Benefits - Dental Ins.			\$ 542.52	594
					\$ 542.52	594 Total
12/31/2015		Unemployment			\$ -	596
					\$ -	596 Total
12/30/2014		City of Fitchburg		4th Quarter Admin fee	\$ 23,550.00	
					\$ 23,550.00	389 Total

Invoice Date	PO Date	Payable to	Category	Reimbursable?	Description	Amount	Acct #
1/31/2014		Salaries and Wages				\$ 48,751.15	110
2/28/2014		Salaries and Wages				\$ 49,007.79	110
3/31/2014		Salaries and Wages				\$ 49,073.69	110
4/30/2014		Salaries and Wages				\$ 49,034.30	110
5/31/2014		Salaries and Wages				\$ 69,889.26	110
6/30/2014		Salaries and Wages				\$ 44,043.50	110
7/31/2014		Salaries and Wages				\$ 41,675.46	110
8/31/2014		Salaries and Wages				\$ 50,608.57	110
9/30/2014		Salaries and Wages				\$ 49,985.12	110
10/31/2014		Salaries and Wages				\$ 70,114.39	110
11/30/2014		Salaries and Wages				\$ 50,955.66	110
12/31/2014		Salaries and Wages				\$ 50,725.52	110
1/31/2014		Overtime				\$ -	115
2/28/2014		Overtime				\$ -	115
3/31/2014		Overtime				\$ 60.42	115
4/30/2014		Overtime				\$ -	115
5/31/2014		Overtime				\$ -	115
6/30/2014		Overtime				\$ -	115
7/31/2014		Overtime				\$ -	115
8/31/2014		Overtime				\$ -	115
9/30/2014		Overtime				\$ -	115
10/31/2014		Overtime				\$ -	115
11/30/2014		Overtime				\$ -	115
12/31/2014		Overtime				\$ -	115
1/31/2014		LTE / Seasonal Wages				\$ 4,050.84	120
2/28/2014		LTE / Seasonal Wages				\$ 34,279.79	120
3/31/2014		LTE / Seasonal Wages				\$ 3,742.81	120
4/30/2014		LTE / Seasonal Wages				\$ 3,562.70	120
5/31/2014		LTE / Seasonal Wages				\$ 5,331.21	120
6/30/2014		LTE / Seasonal Wages				\$ 5,453.86	120
7/31/2014		LTE / Seasonal Wages				\$ 6,191.32	120
8/31/2014		LTE / Seasonal Wages				\$ 3,746.33	120
9/30/2014		LTE / Seasonal Wages				\$ 2,037.50	120
10/31/2014		LTE / Seasonal Wages				\$ 3,709.50	120
11/30/2014		LTE / Seasonal Wages				\$ 2,321.50	120
12/31/2014		LTE / Seasonal Wages				\$ 2,482.86	120
1/31/2014		Direct Fringe Benefits				\$ 6,863.38	130
2/28/2014		Direct Fringe Benefits				\$ 6,813.09	130
3/31/2014		Direct Fringe Benefits				\$ 6,836.61	130
4/30/2014		Direct Fringe Benefits				\$ 6,787.72	130
5/31/2014		Direct Fringe Benefits				\$ 9,652.88	130
6/30/2014		Direct Fringe Benefits				\$ 6,135.75	130
7/31/2014		Direct Fringe benefits				\$ 5,955.69	130
8/31/2014		Direct Fringe Benefits				\$ 6,843.87	130
9/30/2014		Direct Fringe Benefits				\$ 6,518.65	130
10/31/2014		Direct Fringe Benefits				\$ 9,456.05	130
11/30/2014		Direct Fringe Benefits				\$ 6,716.34	130
12/31/2014		Direct Fringe Benefits				\$ 6,741.36	130
2/13/2014	2/17/2014	General Heating and AC			Chiller repair	\$ 750.00	240
2/26/2014	3/3/2014	Kone			Elevator Repair	\$ 800.00	240
3/13/2014	3/17/2014	Messner, Inc (Nassco)			Scrubber repair	\$ 573.75	240
4/4/2014	4/14/2014	Quality Power Solutions			Battery Replacement	\$ 915.40	240
5/28/2014	6/30/2014	Visa - Solid Signal			Repair cell booster	\$ 33.48	240
6/18/2014	6/23/2014	H J Pertzborn Plumbing			Repair sprinkler pipe in gallery	\$ 1,189.10	240
9/8/2014	9/8/2014	Control Works			Repair DDC System	\$ 180.00	240
9/9/2014	9/15/2014	General H&AC			Exhaust system repair	\$ 63.90	240
9/19/2014	9/24/2014	Control Works			Heating System repair	\$ 180.00	240
9/30/2014	10/6/2014	Staff Electric			Lighting repair	\$ 609.04	240
12/8/2014	12/11/2014	General HVAC			Repair to compressor	\$ 191.70	240
12/11/2014	12/16/2014	General HVAC			Repair to heating system	\$ 738.85	240
12/16/2014	12/17/2014	H J Pertzborn Plumbing			Repair to water softener	\$ 483.81	240
12/22/2014	12/30/2014	General HVAC			Repair to compressor	\$ 351.45	240
12/26/2014	12/30/2014	H J Pertzborn Plumbing			Repair to water heater	\$ 446.33	240
1/8/2014	1/27/2014	Visa - Docudesk software			PDF software	\$ 79.95	245
1/16/2014	1/27/2014	Visa - Docudesk software			PDF software - refund for return	\$ (79.95)	245
1/31/2014	2/21/2014	CDW			Bandwidth overages	\$ 6.00	245
2/13/2014	2/26/2014	Visa - CDWG			Cables	\$ 36.25	245
2/18/2014	3/18/2014	CivicPlus			Website Fees	\$ 1,650.00	245
2/21/2014	3/3/2014	Batteries Plus			Laptop Battery	\$ 88.95	245
2/28/2014	4/17/2014	CDW	City IT		Bandwidth Overages	\$ 7.50	245
3/11/2014	3/31/2014	SCLS			Laptop Battery	\$ 104.99	245
3/27/2014	4/4/2014	Novell	City IT		Novell License	\$ 812.86	245
3/31/2014	4/16/2014	CDW	City IT		Bandwidth Overages	\$ 10.50	245
4/1/2014	4/18/2014	Civic Plus	City IT		Website Fees	\$ 920.00	245
4/7/2014	4/17/2014	Wisconsin Independent Network	City IT		Internet Service	\$ 9.66	245

4/10/2014	6/2/2014	Tiger Direct	City IT		Vsphere	\$ 55.54	245
4/29/2014	5/7/2014	Centurion			Mac Service contract	\$ 50.00	245
4/30/2014	6/2/2014	CDW	City IT		Bandwidth Overages	\$ 11.00	245
5/2/2014	5/29/2014	Visa - CDW			VGA Cable	\$ 39.99	245
5/7/2014	5/19/2014	Amazon			Laptop cord	\$ 39.90	245
5/30/2014	6/19/2014	KnowBe4	City IT		Computer Security training	\$ 50.36	245
5/31/2014	6/26/2014	CDW	City IT		Bandwidth Overages	\$ 10.50	245
6/1/2014	6/16/2014	WIN	City IT		Managed internet service	\$ 9.66	245
6/19/2014	6/19/2014	CDW-G	City IT		Software Licensing	\$ 3,037.00	245
6/25/2014	7/21/2014	Nitro	City IT		PDF software	\$ 39.74	245
6/30/2014	7/21/2014	CDW	City IT		Bandwidth Overages	\$ 11.50	245
7/1/2014	7/21/2014	Wisconsin Independent Network	City IT		Managed Internet service	\$ 4.83	245
7/31/2014	8/17/2014	CDW	City IT		Bandwidth Overages	\$ 6.50	245
8/1/2014	8/17/2014	WI Independent Network	City IT		Internet	\$ 4.83	245
8/26/2014	9/18/2014	Amazon			Cables for iPads	\$ 66.08	245
9/1/2014	9/12/2014	WI Independent Network	City IT		Internet Service	\$ 4.83	245
9/25/2014	10/29/2014	Visa - iTunes			Volume controller	\$ 2.10	245
10/1/2014	10/3/2014	WIN	City IT		Network service	\$ 4.83	245
10/3/2014	10/13/2014	Staples			Headset	\$ 23.86	245
10/8/2014	10/16/2014	Amazon			Electronics case	\$ 16.23	245
10/10/2014	10/16/2014	Staples			Toner container	\$ 18.00	245
10/30/2014	11/25/2014	CDWG	City IT		VMWare License	\$ 281.14	245
11/1/2014	11/23/2014	WI Independent Network	City IT		Network	\$ 4.83	245
11/4/2014	11/19/2014	Amazon.com			Computer supplies	\$ 117.92	245
11/10/2014	11/25/2014	Visa - GoDaddy			Domain Names	\$ 18.17	245
12/15/2014	12/23/2014	Visa - iTunes			App	\$ 6.32	245
4/18/2014	4/24/2014	ALA			Post Vacancy Ad	\$ 226.30	250
5/9/2014	5/22/2014	ALA			Job Posting	\$ 178.60	250
8/13/2014	8/19/2014	ALA			Job Posting	\$ 201.10	250
1/3/2014	1/9/2014	Quality Power Solutions			Battery back-up contract	\$ 1,120.00	290
1/8/2014	3/20/2014	SCLS			ILS Technology Fee	\$ 71,166.79	290
1/10/2014	1/27/2014	Mixed Blood Theatre	Programming - Adult	Grant - BTP	Presenter Fee	\$ 1,400.00	290
1/15/2014	1/15/2014	SCLS			Enterprise wireless	\$ 3,600.00	290
1/15/2014	1/21/2014	SCLS			Library Online fees	\$ 1,961.80	290
1/30/2014	3/11/2014	Nat'l Elevator Insp. Svcs			Inspection	\$ 180.00	290
1/31/2014	12/1/2013	Wil-Kil Pest Control			Pest control for 2014	\$ 512.16	290
2/13/2014	2/26/2014	Visa - Survey Monkey	Strategic Planning		Subscription	\$ 300.00	290
2/18/2014	2/24/2014	Kone			Contract	\$ 5,760.00	290
2/24/2014	2/24/2014	Madison Audubon Society			Presenter payment	\$ 25.00	290
2/25/2014	4/23/2014	Visa - Survey Monkey	Strategic Planning		Refund	\$ (300.00)	290
3/3/2014	3/6/2014	Keleny, Christine	Programming - Adult		Presenter Fee	\$ 50.00	290
3/6/2014	3/11/2014	Moran, Mark	Programming - Adult		Presenter Fee	\$ 200.00	290
3/6/2014	3/12/2014	State of WI - DSPS			Elevator Permit	\$ 50.00	290
3/11/2014	3/17/2014	Nat'l Elevator Insp Svcs			Elevator Inspection	\$ 180.00	290
3/20/2014	3/31/2014	State of WI - DSPS			Elevator Permit	\$ 50.00	290
3/31/2014	4/10/2014	Simplex Grinnell			Fire Alarm Monitoring	\$ 460.00	290
4/9/2014	5/19/2014	Knauff, Dianne	Programming - Adult		Presenter fee	\$ 225.00	290
4/18/2014	4/29/2014	Occupational Health			Drug screen for new employee	\$ 53.00	290
4/30/2014	8/5/2014	Evanced			Room Reservation software	\$ 945.00	290
5/1/2014	5/7/2014	Furlong, Saloma	Programming - Adult	Grant - BTP - partial (\$400)	Presenter Fee	\$ 600.00	290
5/12/2014	5/12/2014	Koski, Ann	Programming - Adult		Presenter Fee	\$ 100.00	290
5/12/2014	5/12/2014	Zimm, John	Programming - Adult		Presenter Fee	\$ 100.00	290
5/12/2014	5/12/2014	Alderson, Kevin and Patsy	Programming - Adult		Presenter Fee	\$ 100.00	290
5/21/2014	6/9/2014	Bibliotheca			Service Contract	\$ 27,375.09	290
5/29/2014	5/29/2014	ZooZoort Corp	Summer Reading	Friends - SRP	Presenter Fee	\$ 400.00	290
5/29/2014	5/29/2014	Mad Science of Iowa	Summer Reading	Friends - SRP	Presenter Fee	\$ 385.00	290
6/11/2014	6/11/2014	Scott Baumann - Milkhouse Radio	Programming - Adult		Presenter Fee	\$ 200.00	290
6/19/2014	7/3/2014	Occupational Health Center	Personnel		Pre-employment drug test	\$ 53.00	290
7/3/2014	7/14/2014	Occupational Health Center	Personnel		Pre-employment drug test	\$ 55.00	290
7/8/2014	7/10/2014	Jim Mitchell	Summer Reading	Friends - SRP	Presenter Fee	\$ 275.00	290
7/15/2014	7/21/2014	Occupational Health Center	Personnel		Pre-employment drug test	\$ 55.00	290
7/16/2014	7/16/2014	Holden, Karen	Programming - Adult		Performer Fee	\$ 200.00	290
7/19/2014	7/28/2014	General HVAC			Summer Service	\$ 1,975.00	290
7/22/2014	7/10/2014	David Stokes	Summer Reading	Friends - SRP	Presenter Fee	\$ 330.00	290
8/1/2014	8/11/2014	Occupational Health	Personnel		Pre-employment drug screen	\$ 55.00	290

8/1/2014	8/11/2014	Occupational Health	Personnel		Pre-employment drug screen	\$ 55.00	290
8/5/2014	7/28/2014	Art of Wonder	Summer Reading	Friends - SRP	Presenter Fee	\$ 550.00	290
8/7/2014	8/18/2014	General HVAC			Service	\$ 1,495.00	290
9/18/2014	9/18/2014	Glen Girard	Halloween Hunt		Presenter deposit	\$ 250.00	290
9/18/2014	10/16/2014	Glen Girard	Halloween Hunt		Balance of presenter payment	\$ 250.00	290
10/17/2014	11/4/2014	Occupational Health	Personnel		New employee drug screen	\$ 55.00	290
10/20/2014	10/21/2014	Mattson, Jeffery	Halloween		Presenter Fee	\$ 230.00	290
10/27/2014	11/5/2014	Simplex Grinnell			Duct monitoring	\$ 395.00	290
10/28/2014	11/5/2014	Simplex Grinnell			Fire Alarm Monitoring contract	\$ 2,376.00	290
11/1/2014	11/6/2014	The Natural Step Monona	Programming - Adult		Program support for Green Thursdays	\$ 100.00	290
11/21/2014	11/25/2014	AVI			Support Contract	\$ 3,350.00	290
12/4/2014	12/10/2014	General HVAC			Fall planned service	\$ 1,975.00	290
12/9/2014	12/18/2014	National Elevator Insp.Svc.			Inspection	\$ 180.00	290
12/18/2014	12/30/2014	State of WI			Elevator Permits	\$ 100.00	290
12/19/2014	12/23/2014	ZebraDog			Contract to update donor wall	\$ 2,100.00	290
1/9/2014	1/21/2014	Staples			Office Supplies	\$ 71.54	310
1/23/2014	1/27/2014	UPS Store - city acct			Postage	\$ 14.71	310
1/27/2014	1/27/2014	UPS Store - city acct			Postage	\$ 10.72	310
1/31/2014	1/31/2014	City of Fitchburg			Postage	\$ 84.15	310
2/4/2014	2/12/2014	Staples			Office Supplies	\$ 54.20	310
2/10/2014	2/10/2014	City of Fitchburg			Paper	\$ 56.20	310
2/19/2014	2/19/2014	City of Fitchburg			Paper	\$ 56.20	310
2/28/2014	2/28/2014	City of Fitchburg			Postage Meter	\$ 75.15	310
3/6/2014	4/23/2014	Visa - Staples			Office supplies	\$ 26.32	310
3/31/2014		City of Fitchburg			Postage	\$ 88.65	310
4/2/2014	4/2/2014	City of Fitchburg			Paper	\$ 87.96	310
4/17/2014	4/23/2014	Staples			Pens	\$ 27.04	310
4/30/2014		City of Fitchburg			Postage	\$ 71.52	310
5/2/2014	5/12/2014	Staples			Office Supplies	\$ 151.55	310
5/6/2014	5/19/2014	Staples			Office Supplies	\$ 12.74	310
5/7/2014	5/7/2014	City of Fitchburg			Paper	\$ 87.96	310
5/30/2014	5/30/2014	City of Fitchburg			Postage meter	\$ 110.84	310
6/6/2014	6/11/2014	UPS Store			Ship cell phone part	\$ 18.64	310
6/16/2014	6/16/2014	City of Fitchburg			Paper	\$ 87.96	310
6/19/2014	6/30/2014	Staples			Office Supplies	\$ 65.26	310
6/25/2014	7/8/2014	Office Depot			Office Supplies	\$ 120.10	310
6/30/2014	6/30/2014	Postage Meter			Postage	\$ 110.04	310
7/16/2014	8/27/2014	Visa - Desi			Phone labels	\$ 34.00	310
7/21/2014	7/28/2014	Sprint Print			Library Notecards	\$ 142.38	310
7/22/2014	7/29/2014	Sprint Print			Business Cards	\$ 74.01	310
7/29/2014	8/4/2014	Sprint Print			Envelopes	\$ 29.42	310
7/31/2014	7/31/2014	Postage Meter			Postage	\$ 95.72	310
8/21/2014	9/3/2014	Staples			Office supplies	\$ 51.44	310
8/28/2014	9/8/2014	Staples			Office supplies	\$ 38.11	310
8/28/2014	9/8/2014	Staples			Office supplies	\$ 14.15	310
8/28/2014	9/8/2014	Staples			Office supplies	\$ 1.17	310
8/31/2014		City of Fitchburg			Postage	\$ 65.21	310
9/26/2014	10/6/2014	Demco			Office Supplies	\$ 81.20	310
9/30/2014		City of Fitchburg			Postage	\$ 73.37	310
10/3/2014	10/13/2014	Staples			Office Supplies	\$ 6.36	310
10/31/2014	11/10/2014	Staples			Office Supplies and calendars	\$ 80.61	310
11/21/2014	12/11/2014	Staples			Office supplies	\$ 37.64	310
11/21/2014	12/11/2014	Staples			Library Supplies	\$ 7.19	310
12/5/2014	12/11/2014	Rawson, Wendy			Stationery	\$ 22.87	310
10/6/2015	10/6/2015	City of Fitchburg			Paper	\$ 93.30	310
10/31/2015	10/31/2015	City of Fitchburg			Postage	\$ 76.46	310
11/10/2015	11/10/2015	City of Fitchburg			Paper	\$ 93.30	310
12/8/2015	12/8/2015	City of Fitchburg			Paper	\$ 93.30	310
1/10/2014	1/27/2014	Visa - ALA		Friends - Prof. Development	Conference registration PLA	\$ 350.00	325
1/31/2014	12/4/2013	UW - Madison		Friends - Prof. Development	Grant Writing class	\$ 150.00	325
2/13/2014	2/26/2014	Visa - Orbitz		Friends - Prof. Development	Plane ticket - Powers - ALA	\$ 473.00	325
2/13/2014	2/26/2014	Visa - Orbitz		Friends - Prof. Development - partial (147.50)	Plane ticket - Hansen - ALA	\$ 473.00	325
2/13/2014	2/26/2014	Visa - ALA		Friends - Prof. Development	Registration - Powers - ALA	\$ 325.00	325
2/13/2014	2/26/2014	Visa - ALA		Friends - Prof. Development	Registration - Hansen - ALA	\$ 325.00	325
3/4/2014	3/6/2014	Rawson, Wendy			Lunch at SCLS meeting	\$ 12.00	325

3/12/2014	3/17/2014	Rawson, Wendy		Friends - Prof. Development	Hotel for PLA	\$ 114.66	325
3/12/2014	3/17/2014	Rawson, Wendy			Per diem for PLA	\$ 46.00	325
3/13/2014	3/17/2014	Rawson, Wendy		Friends - Prof. Development	Hotel for PLA	\$ 114.66	325
3/13/2014	3/17/2014	Rawson, Wendy			Per diem for PLA	\$ 56.00	325
3/14/2014	3/17/2014	Rawson, Wendy		Friends - Prof. Development	Hotel for PLA	\$ 114.66	325
3/14/2014	3/17/2014	Rawson, Wendy			Per diem for PLA	\$ 56.00	325
3/15/2014	3/17/2014	Rawson, Wendy			Per diem for PLA	\$ 25.00	325
4/10/2014	5/29/2014	Rawson, Wendy			Reimburse for parking	\$ 2.25	325
4/18/2014	5/29/2014	Visa - WAPL		Friends - Prof. Development	Powers Conf Reg	\$ 100.00	325
4/18/2014	5/29/2014	Visa - WAPL		Friends - Prof. Development	Rawson Conf Reg	\$ 92.00	325
4/21/2014	5/29/2014	Visa - Penninsula Library System		Friends - Prof. Development	Liu Graphic Design Class	\$ 150.00	325
4/28/2014	5/29/2014	Visa - Blue Harbor		Friends - Prof. Development	Powers Conf lodging	\$ 106.00	325
4/28/2014	5/29/2014	Visa - Blue Harbor		Friends - Prof. Development	Rawson Conf lodging	\$ 106.00	325
5/7/2014	5/19/2014	Rawson, Wendy			Per diem	\$ 29.00	325
5/8/2014	5/19/2014	Powers, Tim			Per diem	\$ 38.00	325
5/9/2014	5/19/2014	Powers, Tim			Per diem	\$ 20.00	325
6/11/2014	6/11/2014	Visa - City Card		Friends - Prof. Development	ALA Conference Hotel reservation	\$ 99.68	325
6/24/2014	7/28/2014	Visa - Riviera Hotel		Friends - Prof. Development	ALA Conf. Hotel - balance	\$ 231.84	325
6/26/2014	7/28/2014	Visa - Frontier Airlines			Baggage Fees - ALA conf.	\$ 25.00	325
6/26/2014	7/28/2014	Visa - Frontier Airlines			Baggage Fees - ALA conf.	\$ 25.00	325
6/26/2014	7/28/2014	Visa - Frontier Airlines			Baggage Fees - ALA conf.	\$ 20.00	325
6/26/2014	7/28/2014	Visa - Frontier Airlines			Baggage Fees - ALA conf.	\$ 20.00	325
6/27/2014	7/8/2014	Powers, Tim			ALA Conference - per diem	\$ 66.00	325
6/27/2014	7/8/2014	Powers, Tim			ALA Conference - shuttle	\$ 14.50	325
6/27/2014	7/8/2014	Hansen, Phil			ALA Conference - per diem	\$ 66.00	325
6/27/2014	7/8/2014	Hansen, Phil			ALA Conference - shuttle	\$ 14.50	325
6/28/2014	7/8/2014	Powers, Tim			ALA Conference - per diem	\$ 66.00	325
6/28/2014	7/8/2014	Hansen, Phil			ALA Conference - per diem	\$ 66.00	325
6/29/2014	7/8/2014	Powers, Tim			ALA Conference - per diem	\$ 66.00	325
6/29/2014	7/8/2014	Hansen, Phil			ALA Conference - per diem	\$ 66.00	325
6/30/2014	7/8/2014	Powers, Tim			ALA Conference - per diem	\$ 66.00	325
6/30/2014	7/8/2014	Hansen, Phil			ALA Conference - per diem	\$ 66.00	325
7/1/2014	7/8/2014	Hansen, Phil			ALA Conference - per diem	\$ 66.00	325
7/1/2014	7/8/2014	Hansen, Phil			ALA Conference - airport parking	\$ 40.00	325
7/1/2014	7/8/2014	Hansen, Phil			ALA Conference - baggage fee	\$ 120.00	325
7/1/2014	7/8/2014	Powers, Tim			ALA Conference - per diem	\$ 66.00	325
9/24/2014	10/29/2014	Visa - Kalahari			WLA - Lodging - Stringfield	\$ 110.63	325
9/24/2014	10/29/2014	Visa - Kalahari			WLA - Lodging - Powers	\$ 110.63	325
9/25/2014	10/29/2014	Visa - WLA			WLA - Reg fee - Stringfield	\$ 175.00	325
9/25/2014	10/29/2014	Visa - WLA			WLA - Reg fee - Powers	\$ 140.00	325
9/30/2014	10/10/2014	Fitchrona EMS			CPR training	\$ 40.00	325
10/10/2014	11/24/2014	Rawson, Wendy			Meal at meeting	\$ 12.00	325
10/11/2014	11/24/2014	Rawson, Wendy			Parking at meeting	\$ 2.60	325
10/30/2014	11/25/2014	Visa - Kalahari			Refund of Sales tax	\$ (11.63)	325
10/30/2014	11/25/2014	Visa - Kalahari			Refund of Sales tax	\$ (11.63)	325
11/4/2014	11/10/2014	Powers, Tim			Per diem for WLA Conference	\$ 42.00	325
11/5/2014	11/10/2014	Stringfield, Tegan			Per diem for WLA Conference	\$ 51.00	325
11/5/2014	11/10/2014	Powers, Tim			Per diem for WLA Conference	\$ 51.00	325
11/6/2014	11/10/2014	Stringfield, Tegan			Per diem for WLA Conference	\$ 22.00	325
11/13/2014	11/24/2014	Rawson, Wendy			Parking for meeting	\$ 10.00	325
11/22/2014	11/24/2014	Rawson, Wendy			Meal for meeting	\$ 12.00	325
3/12/2014	3/17/2014	Rawson, Wendy			Mileage for PLA	\$ 207.76	330
3/15/2014	3/17/2014	Rawson, Wendy			Mileage for PLA	\$ 207.76	330
5/7/2014	5/19/2014	Rawson, Wendy			Mileage	\$ 68.88	330
5/8/2014	5/19/2014	Rawson, Wendy			Mileage	\$ 68.88	330

5/8/2014	5/19/2014	Powers, Tim			Mileage	\$ 67.20	330
5/9/2014	5/19/2014	Powers, Tim			Mileage	\$ 67.20	330
6/21/2014	6/23/2014	Grandon, Kelly			Mileage reimbursement	\$ 41.44	330
6/27/2014	7/8/2014	Hansen, Phil			ALA Conference - mileage	\$ 25.20	330
7/1/2014	7/8/2014	Hansen, Phil			ALA Conference - mileage	\$ 25.20	330
11/4/2014	11/10/2014	Powers, Tim			Mileage to WLA Conference	\$ 33.60	330
11/5/2014	11/10/2014	Stringfield, Tegan			Mileage to WLA Conference	\$ 28.00	330
11/5/2014	11/10/2014	Powers, Tim			Mileage to WLA Conference	\$ 33.60	330
11/6/2014	11/10/2014	Stringfield, Tegan			Mileage to WLA Conference	\$ 28.00	330
11/7/2014	11/24/2014	Rawson, Wendy			Mileage to WLA Conference	\$ 68.32	330
1/6/2014	1/27/2014	Visa- Azuradisc			Disc cleaner parts	\$ 82.60	340
1/7/2014	1/15/2014	Demco	Tech Services		Book Processing Supplies	\$ 21.31	340
1/8/2014	1/21/2014	Demco	Tech Services		Book Processing Supplies	\$ 135.21	340
1/8/2014	1/16/2014	Amazon.com			Book repair supplies	\$ 44.39	340
1/9/2014	1/27/2014	Visa - Pizza Hut	Programming - teen		Pizza for teen program	\$ 32.69	340
1/18/2014	1/30/2014	Behrens, Katie	Programming - teen		Reimburse for teen craft	\$ 21.08	340
1/18/2014	1/30/2014	Behrens, Katie	Programming - teen		Reimburse for teen program	\$ 8.39	340
1/20/2014	1/30/2014	Behrens, Katie	Programming - teen		Reimburse for teen snack	\$ 9.94	340
1/21/2014	1/30/2014	Behrens, Katie	Programming - teen		Reimburse for teen craft	\$ 16.47	340
1/22/2014	1/22/2014	Azuradisc			Disc cleaner parts	\$ 151.71	340
1/23/2014	2/3/2014	Staples			Library Supplies	\$ 50.60	340
1/30/2014	2/3/2014	Copps			Food for staff event	\$ 30.69	340
2/5/2014	2/10/2014	Demco	Tech Services		Book Processing Supplies	\$ 98.94	340
2/10/2014	2/10/2014	Sector 67 Hackerspace	Programming - Adult		Electronics Kits for program	\$ 40.00	340
2/10/2014	2/10/2014	Copps - Comdata	Programming - Adult		Food for program	\$ 13.57	340
2/10/2014	2/26/2014	Amazon.com	Tech Services		Book Repair Supplies	\$ 48.09	340
2/10/2014	2/26/2014	Amazon.com			credit for sales tax	\$ (4.95)	340
2/10/2014	2/26/2014	Amazon.com			credit for sales tax	\$ (10.15)	340
2/10/2014	2/26/2014	Amazon.com			credit for sales tax	\$ (1.14)	340
2/10/2014	2/26/2014	Amazon.com			credit for sales tax	\$ (2.07)	340
2/10/2014	2/26/2014	Amazon.com			credit for sales tax	\$ (3.50)	340
2/10/2014	2/26/2014	Amazon.com			credit for sales tax	\$ (2.51)	340
2/13/2014	2/24/2014	Discount School Supply	Programming - Kids		Craft supplies	\$ 83.86	340
2/13/2014	2/26/2014	Visa - Pizza Hut	Programming - Kids		Prize	\$ 10.00	340
2/13/2014	2/26/2014	Visa - Dairy Queen	Programming - Kids		Prize	\$ 5.00	340
2/13/2014	2/17/2014	Copps - Comdata	Programming - Kids		Food for program	\$ 37.76	340
2/13/2014	2/26/2014	Visa - Pizza Hut	Programming - Teens		Food for program	\$ 38.23	340
2/13/2014	2/26/2014	Visa - finance charge			Finance charge will be credited	\$ 1.98	340
2/13/2014	2/26/2014	Visa - Ikea			Clocks	\$ 81.70	340
2/18/2014	4/23/2014	Visa			finance charge reversal	\$ (1.98)	340
2/19/2014	2/24/2014	Liu, Kate	Programming - mixed		Soda	\$ 50.59	340
2/24/2014	4/23/2014	Visa - Walmart	Programming - kids		Supplies for outreach	\$ 23.63	340
2/28/2014	3/11/2014	Staples			Toner	\$ 368.43	340
3/4/2014	4/23/2014	Visa - Pizza Hut	Programming - Teen		Pizza for TLC	\$ 27.00	340
3/4/2014	3/11/2014	Demco	Tech Services		Book Processing Supplies	\$ 217.46	340
3/7/2014	3/17/2014	Staples			Library Supplies	\$ 60.55	340
3/11/2014	3/17/2014	South Central Lib Svcs			Library Supplies	\$ 254.16	340
3/12/2014	3/17/2014	Demco	Tech Services		Book Processing Supplies	\$ 31.12	340
3/18/2014	9/3/2014	Staples			Tax refund	\$ (3.16)	340
3/19/2014	3/26/2014	Staples			Toner	\$ 678.72	340
3/26/2014	3/31/2014	Interior Investments		Friends - Special Project	YS Furniture	\$ 3,171.24	340
3/27/2014	4/2/2014	Demco	Tech Services		CD cases	\$ 115.00	340
3/27/2014	4/23/2014	Visa - BuyExtras			Earbuds	\$ 254.70	340
4/1/2014	4/23/2014	Visa - Pizza Hut	Programming - teen		Pizza for TLC	\$ 26.79	340
4/2/2014	4/10/2014	Copps - comdata	Programming - Adult		Food for program	\$ 6.67	340
4/4/2014	4/23/2014	Visa - Hobby Lobby	Programming - teen		Supplies	\$ 13.97	340

4/10/2014	4/29/2014	Amazon	Programming - Kids		Supplies / prizes	\$ 21.29	340
4/10/2014	4/29/2014	Amazon	Programming - Kids		Supplies / prizes	\$ 22.62	340
4/10/2014	4/14/2014	SCLS			Performance Licenses	\$ 264.00	340
4/13/2014	4/23/2014	Visa - Target			Staff event supplies	\$ 9.55	340
4/13/2014	4/23/2014	Visa - Party City			Staff event supplies	\$ 17.39	340
4/14/2014	5/19/2014	Amazon			Barcode scanner	\$ 120.99	340
4/14/2014	5/29/2014	Visa - Glass Nickel			Staff Event	\$ 83.61	340
4/14/2014	5/29/2014	Visa - Dairy Queen			Staff Event	\$ 60.63	340
4/15/2014	4/23/2014	Demco	Tech Services		Book Processing Supplies	\$ 88.32	340
4/17/2014	4/23/2014	Staples			Toner for tech center	\$ 293.10	340
4/21/2014	10/6/2014	Liu, Kate			Popcorn bags	\$ 6.85	340
4/22/2014	4/29/2014	Staples			Toner for tech center	\$ 243.16	340
4/23/2014	4/23/2014	Copps - comdata	Programming - teen		Food for program	\$ 21.60	340
4/23/2014	5/29/2014	Visa - Baudville			ID badge reels	\$ 74.50	340
4/28/2014	5/29/2014	Visa - Highsmith	Summer Reading		SRP posters, bookmarks	\$ 46.45	340
5/2/2014	5/12/2014	Staples	Programming - teen		Duct tape	\$ 2.09	340
5/2/2014	5/12/2014	Staples	Programming - teen		Duct tape	\$ 2.09	340
5/2/2014	5/12/2014	Staples	Programming - teen		Duct tape	\$ 4.18	340
5/2/2014	5/12/2014	Staples	Programming - teen		Duct tape	\$ 4.18	340
5/2/2014	5/12/2014	Staples	Programming - teen		Duct tape	\$ 2.09	340
5/2/2014	5/12/2014	Staples	Programming - teen		Duct tape	\$ 2.09	340
5/2/2014	5/19/2014	Amazon	Summer Reading		SRP Prize - adult	\$ 132.98	340
5/2/2014	5/19/2014	Amazon	Summer Reading		SRP Prize - adult	\$ 13.98	340
5/2/2014	5/19/2014	Amazon	Summer Reading		SRP Prize - adult	\$ 16.03	340
5/12/2014	5/19/2014	Copps / Comdata	Programming - kids		Soda	\$ 4.75	340
5/12/2014	5/12/2014	Copps / Comdata			Staff event	\$ 6.00	340
5/14/2014	5/29/2014	Scholastic	Summer Reading		Prize books	\$ 510.00	340
5/15/2014	5/29/2014	Rawson, Wendy			Lunch @ meeting	\$ 12.00	340
5/21/2014	6/17/2014	Amazon			Security Camera	\$ 35.11	340
5/21/2014	6/30/2014	Visa - Oasis Café			Food for staff event	\$ 31.00	340
5/23/2014	6/4/2014	Oriental Trading	Summer Reading		SRP prizes	\$ 420.06	340
5/24/2014	6/4/2014	Branded Image	Summer Reading	Friends - SRP - partial (\$560)	Give-aways	\$ 1,781.56	340
5/28/2014	5/29/2014	Copps / Comdata	Programming - teen		Food for program	\$ 11.07	340
5/28/2014	6/17/2014	Amazon			Barcode Scanner	\$ 128.08	340
5/29/2014	6/30/2014	Visa - Roman Candle			Food for interview panel	\$ 85.00	340
5/29/2014	6/30/2014	Visa - Buffo Floral			Flowers for DeHaven memorial	\$ 63.19	340
5/30/2014	6/11/2014	Staples			Toner	\$ 162.82	340
5/30/2014	6/11/2014	Staples			Markers	\$ 4.50	340
6/2/2014	6/2/2014	Copps - Comdata	Programming - adult		Food for program	\$ 4.49	340
6/3/2014	6/30/2014	Visa - IDVille			Badge supplies	\$ 169.20	340
6/4/2014	6/17/2014	Amazon	Summer reading		Teen SRP prize	\$ 198.48	340
6/5/2014	6/30/2014	Visa - Hobby Lobby	Programming - kids		Craft supplies	\$ 8.37	340
6/5/2014	6/30/2014	Visa - Dollar Tree	Summer reading		SRP Items	\$ 5.82	340
6/6/2014	6/30/2014	Visa - JoAnn			Fabric for table cloths	\$ 64.97	340
6/6/2014	6/30/2014	Visa - Target			Storage bins	\$ 21.90	340
6/9/2014	6/16/2014	Demco	Tech Services		Label Protectors	\$ 135.21	340
6/10/2014	6/11/2014	Walmart	Programming - kids		Preschool Science supplies	\$ 12.53	340
6/12/2014	6/30/2014	Visa - Target	Summer reading		SRP Items	\$ 12.58	340
6/12/2014	6/30/2014	Visa - AMC	Summer reading		SRP Prize	\$ 34.70	340
6/12/2014	6/30/2014	Visa - Roman Candle			Food for director's meeting	\$ 50.87	340
6/17/2014	7/16/2014	Amazon			CD player for storytime	\$ 39.99	340
6/24/2014	6/30/2014	Demco	Tech Services		Book processing supplies	\$ 109.66	340
6/24/2014	7/28/2014	Visa - GFS			Popcorn bags	\$ 23.36	340
6/24/2014	7/28/2014	Visa - Walgreens	Summer reading		SRP Prize	\$ 50.00	340
6/24/2014	7/28/2014	Visa - Gamestop	Summer reading		SRP Prize	\$ 50.00	340
6/24/2014	7/28/2014	Visa - Copps	Programming - kids		programming supplies	\$ 24.01	340
6/24/2014	7/28/2014	Visa - B&N	Summer reading		SRP Prize	\$ 50.00	340
6/25/2014	6/30/2014	Copps - Comdata	Strategic Planning		Decorations for SP Event	\$ 21.95	340
6/25/2014	6/30/2014	Rawson, Wendy	Strategic Planning		Food for SP event	\$ 17.10	340
6/28/2014	7/9/2014	Lan, Lizzy	Programming - kids		Craft supplies	\$ 3.17	340
6/28/2014	7/9/2014	Lan, Lizzy	Programming - kids		Craft supplies	\$ 6.32	340
7/4/2014	7/9/2014	Lan, Lizzy	Programming - kids		Science program supplies	\$ 3.57	340
7/9/2014	7/9/2014	Lan, Lizzy	Programming - teens		Teen Program supplies	\$ 15.78	340

7/10/2014	7/28/2014	Visa-Walmart	Summer Reading		Program supplies	\$ 6.88	340
7/10/2014	7/28/2014	Visa-Dollar Tree	Summer Reading		Program supplies	\$ 5.17	340
7/11/2014	7/28/2014	Visa-Target - refund			Returned item	\$ (9.48)	340
7/18/2014	8/27/2014	Visa - Hobby Lobby	Programming - teens		Program supplies	\$ 12.63	340
7/18/2014	8/27/2014	Visa - Copps	Programming - teens		Program supplies	\$ 20.12	340
7/23/2014	7/28/2014	Copps - comdata	Summer Reading		Program supplies	\$ 27.22	340
7/31/2014	8/5/2014	Demco	Technical Services		Book processing supplies	\$ 324.31	340
8/3/2014	8/27/2014	Visa - Target			Food for Staff event	\$ 85.01	340
8/5/2014	8/7/2014	Gitzlaff, Brittany	programming - kids		Craft supplies	\$ 20.05	340
8/6/2014	8/27/2014	Visa - Target	programming - teen		Teen program	\$ 16.87	340
8/6/2014	8/27/2014	Visa - Party City			Program supplies	\$ 12.66	340
8/7/2014	8/7/2014	SCLS	Technical Services		Barcodes - book processing	\$ 473.52	340
8/8/2014	8/27/2014	Visa - Oasis café	Director's Fund	Friends - Director's Fund	Staff event	\$ 280.00	340
8/9/2014	8/18/2014	Copps	programming - kids		Program supplies	\$ 7.28	340
8/10/2014	8/20/2014	Amazon - SYNCB			Headphones for YS	\$ 79.96	340
8/10/2014	8/20/2014	Amazon - SYNCB			Library Supplies	\$ 21.29	340
8/10/2014	8/20/2014	Amazon - SYNCB			Library Supplies	\$ 22.62	340
8/12/2014	9/18/2014	Amazon - SYNCB	programming - kids		Craft supplies	\$ 9.48	340
8/13/2014	8/27/2014	Visa - Shopko			Block Party	\$ 46.74	340
8/13/2014	8/27/2014	Visa - Hobby Lobby			Block Party	\$ 123.09	340
8/16/2014	8/27/2014	Visa - Michael's	programming - kids		Program supplies	\$ 14.19	340
8/19/2014	9/24/2014	Visa - Apple		Friends - special project - partial (\$1797)	I Pads	\$ 2,193.95	340
8/20/2014	9/24/2014	Visa - Great Dane			Staff event	\$ 20.00	340
8/21/2014	9/3/2014	Staples			Library Supplies	\$ 55.22	340
8/21/2014	9/24/2014	Visa - KEM Ventures			I Pad cases	\$ 199.80	340
8/22/2014	9/24/2014	Visa - Phil. Security			I Pad locks	\$ 117.97	340
8/26/2014	9/24/2014	Visa - Apple	programming - kids		Literacy apps	\$ 15.78	340
8/28/2014	9/24/2014	Visa - Apple	programming - kids		Literacy apps	\$ 4.21	340
8/28/2014	9/24/2014	Visa - Apple	programming - kids		Literacy apps	\$ 10.51	340
8/28/2014	9/24/2014	Visa - Apple	programming - kids		Literacy apps	\$ 10.52	340
8/28/2014	9/24/2014	Visa - Apple	programming - kids		Literacy apps	\$ 11.56	340
8/30/2014	9/24/2014	NPO Uni	programming - adult		Reimburse presenter for supplies	\$ 44.00	340
8/31/2014	9/24/2014	Visa - Apple	programming - kids		Literacy apps	\$ 5.26	340
9/3/2014	9/18/2014	Amazon	Halloween Hunt		Halloween stamp	\$ 8.14	340
9/3/2014	9/18/2014	Amazon	Halloween Hunt		Halloween supplies	\$ 73.17	340
9/3/2014	9/18/2014	Amazon	Halloween Hunt		Halloween inkpap	\$ 4.03	340
9/3/2014	9/18/2014	Amazon	Progammng - kids		Movement scarves	\$ 56.96	340
9/4/2014	9/15/2014	Discount School Supplies	Progammng - kids		Craft supplies	\$ 157.27	340
9/5/2014	9/18/2014	Amazon			Toys	\$ 132.08	340
9/10/2014	9/24/2014	Visa - Copps	Split - Programming teens & kids		Program supplies	\$ 26.10	340
9/10/2014	9/24/2014	Visa - Hobby Lobby	Programming - teen		Program supplies	\$ 20.89	340
9/11/2014	9/18/2014	Staples			Library supplies	\$ 52.59	340
9/16/2014	9/24/2014	Staples			Library supplies - toner	\$ 524.67	340
9/20/2014	10/29/2014	Visa - Walmart	Progammng - kids		Program supplies	\$ 12.94	340
9/25/2014	10/29/2014	Visa - Topper's Pizza	Programming - teen		Food for program	\$ 23.29	340
9/30/2014	10/29/2014	Visa - Pizza Hut	Programming - teen		Food for program	\$ 16.87	340
9/30/2014	10/29/2014	Visa - Little Caesar's	Programming - teen		Food for program	\$ 6.32	340
9/30/2014	10/29/2014	Visa - Topper's Pizza	Programming - teen		Food for program	\$ 15.17	340
10/3/2014	10/8/2014	Demco	Tech services		Book processing / repair supplies	\$ 134.84	340
10/3/2014	10/13/2014	Staples			Toner	\$ 280.58	340
10/5/2014	10/6/2014	Liu, Kate	Halloween		Reimburse Kate for Halloween Candy	\$ 179.88	340
10/6/2014	10/20/2014	Oriental Trading Co.	Halloween		Prizes	\$ 244.13	340
10/6/2014	10/29/2014	Visa - Copps	Programming - Teen		Program supplies	\$ 23.51	340
10/8/2014	10/8/2014	Copps	Programming - Adult		Food for program	\$ 13.06	340
10/9/2014	10/21/2014	Barnes and Noble			Prize books for give-away	\$ 40.76	340
10/9/2014	10/16/2014	Demco	Tech services		Book processing / repair supplies	\$ 342.02	340
10/9/2014	10/29/2014	Visa - Store Supply			Bin for movie guide	\$ 22.34	340
10/9/2014	10/29/2014	Visa - Joann	Halloween		Halloween Supplies	\$ 79.91	340
10/9/2014	10/29/2014	Visa - Target	Halloween		Halloween Supplies	\$ 35.57	340
10/16/2014	10/16/2014	Copps	Programming - Teen		Soda	\$ 25.95	340

10/17/2014	10/22/2014	Janway	Halloween		Prize bags	\$ 291.00	340
10/21/2014	11/25/2014	Visa - HobbyLobby	Programming - kids		Program supplies	\$ 43.78	340
10/22/2014	11/25/2014	Visa - Glass Nickel	Programming - Teen		Pizza for TLC	\$ 31.43	340
10/24/2014	11/25/2014	Visa - Capitol corn Popper	Halloween		Popcorn for Halloween movie	\$ 60.00	340
11/3/2014	11/10/2014	Brown Sales			New bean-bag chairs	\$ 207.00	340
11/6/2014	11/12/2014	Demco	Tech Services		Book Processing supplies	\$ 259.63	340
11/6/2014	11/19/2014	Staples			Library Supplies	\$ 13.43	340
11/8/2014	11/25/2014	Visa - Starbucks	Programming - Teen		Prize for teen event	\$ 10.00	340
11/8/2014	11/25/2014	Visa - Target	Programming - Teen		Program supplies	\$ 85.43	340
11/8/2014	11/25/2014	Visa - AMC	Programming - Teen		Prize for teen event	\$ 10.00	340
11/9/2014	11/25/2014	Visa - JoAnn Fabrics	Programming - Teen		Program supplies	\$ 47.41	340
11/9/2014	11/25/2014	Visa - Gamestop	Programming - Teen		Program Supplies	\$ 25.00	340
11/11/2014	11/12/2014	Hear Here		Friends -	Hearing Loops	\$ 550.00	340
11/11/2014	11/17/2014	Nassco		Director's Fund	Hand Sanitizer stand	\$ 62.81	340
11/11/2014	12/16/2014	Amazon.com			Tweezers	\$ 4.88	340
11/11/2014	12/16/2014	Amazon.com			Meeting room easel	\$ 98.99	340
11/11/2014	12/16/2014	Amazon.com			Weather Radio	\$ 52.93	340
11/17/2014	12/23/2014	Visa - Target	Programming - Kids		Program supplies	\$ 9.48	340
11/18/2014	12/23/2014	Visa - Glass Nickel	Programming - Teen		Teen Lib. council	\$ 32.70	340
11/20/2014	11/24/2014	Copps	Programming - Kids		Program Supplies	\$ 34.48	340
11/21/2014	12/23/2014	Visa - Target			Staff supplies	\$ 55.20	340
11/24/2014	12/23/2014	Visa - walgreens		Strategic Planning	Photo cards	\$ 27.30	340
11/26/2014	12/11/2014	Bibliotheca	Tech Services		RFID tags	\$ 306.00	340
11/28/2014	12/23/2014	Visa - Target			Staff supplies	\$ 30.34	340
11/29/2014	12/23/2014	Visa - Target	Programming - Kids		Program supplies	\$ 23.59	340
11/29/2014	12/23/2014	Visa - Target	Programming - Kids		Return	\$ (30.34)	340
11/30/2014	12/23/2014	Visa - Michael's	Programming - Kids		Program supplies	\$ 27.80	340
11/30/2014	12/23/2014	Visa - B&N	Programming - Kids		Program supplies	\$ 20.00	340
12/1/2014	12/16/2014	Amazon.com	Programming - kids		Bingo cards	\$ 77.70	340
12/2/2014	12/16/2014	Amazon.com	Programming - kids		Craft Supplies	\$ 65.29	340
12/3/2014	12/11/2014	Copps - Comdata			Supplies for Staff Event	\$ 26.14	340
12/3/2014	12/16/2014	Amazon.com	Programming - kids		Bingo game	\$ 43.99	340
12/3/2014	12/16/2014	Amazon.com			Staff technology	\$ 1,070.92	340
12/3/2014	12/23/2014	Visa - Oasis Cafe	Programming - adult		Coffee for program	\$ 28.00	340
12/3/2014	12/23/2014	Visa - Great Dane			Staff Inservice	\$ 121.33	340
12/4/2014	12/11/2014	Copps - Comdata	Programming - kids		Kid's program supplies	\$ 40.73	340
12/4/2014	12/16/2014	Amazon.com			Cases for staff technology	\$ 41.96	340
12/5/2014	12/11/2014	Copps - Comdata	Programming - kids		Kid's program supplies	\$ 5.39	340
12/5/2014	12/16/2014	Amazon.com	Programming - kids		Craft Supplies	\$ 21.61	340
12/5/2014	12/16/2014	Amazon.com			Case for staff technology	\$ 13.99	340
12/6/2014	12/17/2014	Amazon.com	Programming - kids		Craft Supplies	\$ 57.38	340
12/6/2014	12/17/2014	Amazon.com	Programming - kids		Craft Supplies	\$ 3.59	340
12/8/2014	12/11/2014	Copps - Comdata	Programming - adult		Adult program supplies	\$ 29.92	340
12/9/2014	12/10/2014	ULine	Tech Services		Book processing supplies	\$ 115.26	340
12/10/2014	12/23/2014	Visa - Hobby Lobby	Programming - teen		Program supplies	\$ 76.61	340
12/11/2014	12/23/2014	Visa - Glass Nickel	Programming - teen		Pizza for TLC	\$ 32.70	340
12/12/2014	12/16/2014	Copps - Comdata			Supplies for Staff Event	\$ 28.56	340
12/13/2014	12/23/2014	Visa - Benvenuto's			Staff event	\$ 128.90	340
12/16/2014	12/30/2014	Demco	Tech Services		Book processing supplies	\$ 148.83	340
12/18/2014	12/30/2014	Demco	Tech Services		Book processing supplies	\$ 86.64	340
12/26/2014	1/8/2015	Rawson, Wendy			Reimburse for Holiday items	\$ 19.50	340
7/15/2015	7/15/2015	Copps - comdata			Refund of sales tax	\$ (0.58)	340
11/21/2013	3/12/2014	UPS Store			Signs for NAH Promotion	\$ 67.47	345
5/2/2014	5/7/2014	Sprint Print	Strategic Planning		Brochure and bookmark	\$ 556.38	345
5/16/2014	5/29/2014	Sprint Print	Summer Reading		Brochure printing	\$ 221.05	345
6/2/2014	6/4/2014	Sprint Print	Summer Reading		SRP Items	\$ 202.58	345
6/5/2014	6/11/2014	Sprint Print			Library Bookmarks	\$ 143.51	345
6/5/2014	6/11/2014	Sprint Print			Library envelopes	\$ 128.03	345

9/25/2014	10/1/2014	Sprint Print	Halloween Hunt		Banner, bookmarks, poster	\$ 133.53	345
10/8/2014	10/13/2014	Sprint Print	Halloween		Print passports	\$ 239.22	345
10/14/2014	10/22/2014	Sprint Print			MCF - NAH Bookmarks	\$ 131.72	345
10/27/2014	11/4/2014	Sprint Print			MCF - NAH Bookmarks	\$ 92.72	345
1/8/2014	1/27/2014	Visa - Home Depot			Misc Hardware	\$ 63.60	350
1/21/2014	1/27/2014	Batteries Plus			Batteries for fire stations	\$ 131.96	350
2/5/2014	2/10/2014	Menards			Misc hardware	\$ 7.89	350
4/7/2014	4/10/2014	Dorn Hardware			Misc Hardware	\$ 2.40	350
4/21/2014	4/23/2014	Menards			Garage storage supplies	\$ 194.21	350
4/22/2014	4/23/2014	Dorn Hardware			Garage storage supplies	\$ 9.49	350
4/23/2014	5/29/2014	Visa - Home Depot			Garage storage supplies	\$ 214.80	350
4/24/2014	5/7/2014	Kraemer Air Filter			HVAC filters	\$ 338.64	350
5/6/2014	5/29/2014	Visa - Home Depot			Garage Storage Supplies	\$ 115.92	350
6/9/2014	6/11/2014	Menards			Misc. Hardware	\$ 10.51	350
7/18/2014	7/28/2014	Library Furniture Int'l			Repair seat cover	\$ 140.00	350
8/28/2014	9/3/2014	Menards			Misc. Hardware	\$ 66.74	350
10/21/2014	10/22/2014	Nassco			Scrubber Part	\$ 72.10	350
10/24/2014	10/29/2014	Dorn - City Acct.			Thread Lock	\$ 16.98	350
11/14/2014	12/16/2014	Amazon.com			Chairs for tornado shelter	\$ 308.25	350
11/17/2014	12/11/2014	Harder Corp			Icemelt	\$ 248.25	350
11/18/2014	12/16/2014	First Supply			Water bottle filler	\$ 603.49	350
12/22/2013	12/23/2013	Gordon Flesch			Copier lease (Jan.)	\$ 1,171.00	355
1/21/2014	1/22/2014	Gordon Flesch			Copier lease (Feb.)	\$ 1,171.00	355
2/7/2014	2/12/2014	Gordon Flesch			Copy overages	\$ 68.20	355
2/9/2014	2/12/2014	Gordon Flesch			Copy overages	\$ 96.66	355
2/19/2014	2/24/2014	Gordon Flesch			Copier leases	\$ 1,171.00	355
3/9/2014	3/12/2014	Gordon Flesch			Copy Overages	\$ 84.28	355
3/9/2014	3/12/2014	Gordon Flesch			Copy Overages	\$ 8.87	355
3/21/2014	3/26/2014	Gordon Flesch			Copier Lease	\$ 1,171.00	355
4/7/2014	4/10/2014	Gordon Flesch			Copy Overages	\$ 122.64	355
4/9/2014	4/14/2014	Gordon Flesch			Copy Overages	\$ 108.15	355
4/20/2014	4/23/2014	Gordon Flesch			Copier Leases	\$ 1,171.00	355
5/7/2014	5/12/2014	Gordon Flesch			Copy overages	\$ 78.52	355
5/9/2014	5/19/2014	Gordon Flesch			Copy overages	\$ 138.91	355
5/21/2014	5/29/2014	Gordon Flesch			Copier Lease	\$ 1,179.00	355
6/7/2014	6/11/2014	Gordon Flesch			Copy overages	\$ 117.49	355
6/9/2014	6/16/2014	Gordon Flesch			Copy overages	\$ 98.89	355
6/20/2014	6/23/2014	Gordon Flesch			Copier Leases	\$ 1,179.00	355
7/7/2014	7/7/2014	Gordon Flesch			Copy overages	\$ 93.93	355
7/9/2014	7/9/2014	Gordon Flesch			Copy overages	\$ 87.28	355
7/21/2014	7/28/2014	Gordon Flesch			Copier Lease	\$ 1,179.00	355
8/8/2014	8/18/2014	Gordon Flesch			Copy Overages	\$ 67.63	355
8/9/2014	8/18/2014	Gordon Flesch			Copy Overages	\$ 78.65	355
8/21/2014	8/26/2014	Gordon Flesch			Copier Leases	\$ 1,179.00	355
9/8/2014	9/15/2014	Gordon Flesch			Copy overages	\$ 100.85	355
9/9/2014	9/15/2014	Gordon Flesch			Copy overages	\$ 152.36	355
9/20/2014	9/23/2014	Gordon Flesch			Copier Leases	\$ 1,179.00	355
10/7/2014	10/13/2014	Gordon Flesch			Copy Overages	\$ 75.85	355
10/8/2014	10/13/2014	Gordon Flesch			Copy Overages	\$ 102.71	355
10/21/2014	10/22/2014	Gordon Flesch			Copier Leases	\$ 1,179.00	355
11/7/2014	11/17/2014	Gordon Flesch			Copy Overages	\$ 79.06	355
11/9/2014	11/17/2014	Gordon Flesch			Copy Overages	\$ 98.40	355
11/20/2014	11/25/2014	Gordon Flesch			Copier Lease	\$ 1,179.00	355
12/7/2014	12/16/2014	Gordon Flesch			Copy Overages	\$ 125.99	355
12/9/2014	12/16/2014	Gordon Flesch			Copy Overages	\$ 112.89	355
1/8/2014	1/27/2014	Visa - Walmart			Cleaning supplies	\$ 6.92	360
1/23/2014	2/3/2014	Staples			Janitorial Supplies	\$ 92.73	360
1/28/2014	2/3/2014	Harder			TP and towels	\$ 906.94	360
2/12/2014	2/24/2014	Harder Corp			Vacuum bags	\$ 12.68	360
3/3/2014	3/6/2014	Conney Safety			Gloves	\$ 239.68	360
3/13/2014	3/6/2014	Messner, Inc (Nassco)			Janitorial Supplies	\$ 35.88	360
3/28/2014	3/31/2014	Messner, Inc (Nassco)			Cleaners	\$ 28.95	360
4/17/2014	4/23/2014	Harder Corp.			TP & Towels	\$ 524.01	360
5/6/2014	5/19/2014	Staples			Hand sanitizer	\$ 59.84	360
6/3/2014	6/11/2014	Harder			TP, paper towels, soap	\$ 581.47	360
6/19/2014	6/23/2014	Nassco			Janitorial supplies	\$ 120.90	360
6/20/2014	6/30/2014	Conney Safety			Janitorial supplies	\$ 34.00	360
6/23/2014	6/30/2014	Harder			TP and cleaners	\$ 96.20	360
6/26/2014	7/8/2014	Harder			Paper Towels	\$ 142.10	360
7/10/2014	8/4/2014	Menards			Janitorial Supplies	\$ 51.19	360
7/11/2014	7/28/2014	Staples			Janitorial Supplies	\$ 102.13	360
7/31/2014	8/5/2014	Harder Corp			Janitorial Supplies	\$ 464.64	360
8/1/2014	8/4/2014	Menards			Janitorial Supplies	\$ 37.93	360
8/6/2014	8/18/2014	Harder Corp			Janitorial Supplies	\$ 142.10	360
9/12/2014	9/24/2014	Visa - Walmart			Cleaning supplies	\$ 6.92	360
9/12/2014	10/16/2014	Amazon			Insect Killer	\$ 30.00	360
10/17/2014	10/21/2014	Nassco			Cleaning Supplies	\$ 242.48	360
10/20/2014	10/27/2014	Harder			TP and Towels	\$ 1,135.68	360
11/6/2014	11/19/2014	Staples			Janitorial Supplies	\$ 298.46	360

11/7/2014	11/7/2014	Conney Safety		Janitorial Supplies	\$	24.38	360
11/11/2014	11/25/2014	Staples		Janitorial Supplies	\$	64.94	360
11/11/2014	11/25/2014	Staples		Janitorial Supplies	\$	33.98	360
12/9/2014	12/14/2014	Menards		Building supplies	\$	22.98	360
12/10/2014	12/18/2014	Conney Safety		Janitorial Supplies	\$	81.10	360
12/18/2014	12/30/2014	Harder corp		Janitorial Supplies	\$	269.79	360
12/22/2014	12/30/2014	Harder corp		Janitorial Supplies	\$	71.05	360
1/21/2014	2/20/2014	Verizon		Cell phone for Richmond	\$	48.65	363
2/21/2014	4/7/2014	Verizon		Cell phone for Richmond	\$	47.60	363
3/21/2014	5/3/2014	Verizon		Cell phone for Richmond	\$	44.44	363
4/21/2014	5/3/2014	Verizon		Cell phone for Richmond	\$	46.13	363
5/21/2014	6/16/2014	Verizon		Cell phone for Richmond	\$	51.99	363
6/21/2014	7/11/2014	Verizon		Cell phone for Richmond	\$	59.05	363
7/21/2014	8/10/2014	Verizon		Cell phone for Richmond	\$	60.80	363
8/21/2014	9/12/2014	Verizon		Cell phone for Richmond	\$	69.71	363
9/21/2014	10/3/2014	Verizon		Cell Phone for Richmond	\$	56.06	363
							363
1/4/2014	1/13/2014	Charter		Cable service	\$	7.21	365
1/19/2014	1/28/2014	TDS		Phone	\$	204.90	365
2/4/2014	2/12/2014	Charter		Cable Service	\$	7.20	365
2/5/2014	2/7/2014	MG&E		Gas and Electric	\$	9,355.92	365
2/19/2014	2/20/2014	TDS		Phone	\$	201.66	365
3/4/2014	3/12/2014	Charter		Cable service	\$	7.21	365
3/5/2014	3/6/2014	MG&E		Gas and Electric	\$	7,939.55	365
3/18/2014	3/26/2014	City of Fitchburg Utilities		Water-Fire-Sewer	\$	439.45	365
3/19/2014	3/26/2014	TDS		Phone	\$	205.46	365
4/3/2014	4/5/2014	MG&E		Gas & Electric	\$	7,717.27	365
4/4/2014	4/14/2014	Charter		Cable Service	\$	7.21	365
4/19/2014	5/3/2014	TDS		Phone	\$	204.68	365
5/4/2014	6/2/2014	Charter		Cable Service	\$	7.21	365
5/5/2014	5/4/2014	MG&E		Gas and Electric	\$	7,757.79	365
5/19/2014	6/9/2014	TDS		Phone	\$	204.87	365
6/5/2014	6/5/2014	MG & E		Gas & electric	\$	6,999.08	365
6/19/2014	6/23/2014	City of Fitchburg Utilities		Water, Fire, Sewer	\$	444.07	365
6/19/2014	6/26/2014	TDS		Phone	\$	205.89	365
7/3/2014	7/7/2014	MG&E		Gas and Electric	\$	7,346.45	365
7/19/2014	7/23/2014	TDS		Phone	\$	203.81	365
8/5/2014	8/7/2014	MG&E		Gas and electric	\$	8,281.93	365
8/19/2014	9/12/2014	TDS		Phone	\$	179.95	365
9/2/2014	9/26/2014	Spyglass	City IT	Telecom audit	\$	211.75	365
9/4/2014	9/5/2014	MG&E		Gas and Electric	\$	7,195.54	365
9/19/2014	9/29/2014	City of Fitchburg Utilities		Water, Fire, Sewer	\$	474.96	365
9/19/2014	9/25/2014	TDS		Phone	\$	187.71	365
10/3/2014	10/5/2014	MG&E		Gas and Electric	\$	8,010.78	365
10/19/2014	10/21/2014	TDS		Phone	\$	183.27	365
11/3/2014	11/5/2014	MG&E		Gas and Electric	\$	6,276.21	365
11/19/2014	11/23/2014	TDS		Phone	\$	185.69	365
12/3/2014	12/5/2014	MG&E		Gas and Electric	\$	6,296.79	365
12/19/2014	12/30/2014	City of Fitchburg		Water - Fire - Sewer	\$	681.71	365
1/6/2015	1/7/2015	MG&E		Gas and Electric	\$	8,873.40	365
5/8/2013	2/24/2014	WT Cox		credit memo	\$	(22.54)	387
11/20/2013	1/30/2014	Brodart		Credit	\$	(30.71)	387
12/3/2013	12/10/2013	WT Cox		Subscription	\$	88.47	387
12/9/2013	12/10/2013	Verona Press		Subscription	\$	69.00	387
12/9/2013	12/10/2013	Oregon Observer		Subscription	\$	69.00	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	12.99	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	49.96	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	10.35	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	10.89	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	7.59	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	50.79	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	56.60	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	14.59	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	17.28	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	12.04	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	26.63	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	92.30	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	174.60	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	79.07	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	32.71	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	109.24	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	112.53	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	49.66	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	10.34	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	40.34	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	86.30	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	152.38	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	30.11	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	12.63	387

1/7/2014	1/21/2014	Brodart		Youth Print	\$	135.38	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	44.59	387
1/7/2014	1/21/2014	Brodart		Youth Print	\$	34.05	387
1/8/2014	1/22/2014	Baker & Taylor		DVDs	\$	24.56	387
1/9/2014	1/22/2014	Baker & Taylor		DVDs	\$	13.04	387
1/9/2014	1/22/2014	Baker & Taylor		DVDs	\$	52.00	387
1/9/2014	1/22/2014	Baker & Taylor		DVDs	\$	72.28	387
1/9/2014	1/22/2014	Baker & Taylor		DVDs	\$	47.68	387
1/9/2014	1/9/2014	Umoja Magazine		Subscription	\$	23.00	387
1/9/2014	1/30/2014	Brodart		Youth Print	\$	6.94	387
1/10/2014	1/22/2014	Baker & Taylor		DVDs	\$	41.99	387
1/10/2014	1/22/2014	Baker & Taylor		DVDs	\$	33.28	387
1/13/2014	1/15/2014	SCLS		Digital media buying pool	\$	5,972.00	387
1/13/2014	1/30/2014	Brodart		Youth Print	\$	6.94	387
1/14/2014	1/15/2014	SCLS		Extra digital media	\$	1,000.00	387
1/15/2014	1/30/2014	Brodart		Youth Print	\$	4.59	387
1/15/2014	1/30/2014	Brodart		Youth Print	\$	24.78	387
1/15/2014	1/30/2014	Brodart		Youth Print	\$	27.48	387
1/15/2014	1/30/2014	Brodart		Youth Print	\$	19.83	387
1/15/2014	1/30/2014	Brodart		Youth Print	\$	4.84	387
1/15/2014	1/30/2014	Brodart		Youth Print	\$	25.04	387
1/15/2014	1/30/2014	Brodart		Youth Print	\$	23.54	387
1/15/2014	1/30/2014	Brodart		Youth Print	\$	7.79	387
1/16/2014	1/30/2014	Brodart		Youth Print	\$	8.14	387
1/16/2014	2/3/2014	Brodart		Youth Print	\$	6.94	387
1/16/2014	2/3/2014	Brodart		Youth Print	\$	13.98	387
1/17/2014	1/27/2014	Baker & Taylor		Adult Print	\$	11.68	387
1/17/2014	1/27/2014	Baker & Taylor		Adult Print	\$	16.74	387
1/17/2014	1/27/2014	Baker & Taylor		Adult Print	\$	12.94	387
1/17/2014	1/27/2014	Baker & Taylor		Adult Print	\$	6.64	387
1/17/2014	1/27/2014	Baker & Taylor		Adult Print	\$	15.46	387
1/17/2014	1/27/2014	Baker & Taylor		Adult Print	\$	72.28	387
1/17/2014	1/27/2014	Baker & Taylor		Adult Print	\$	32.45	387
1/17/2014	1/27/2014	Baker & Taylor		Adult Print	\$	46.08	387
1/17/2014	1/27/2014	Baker & Taylor		Adult Print	\$	7.92	387
1/17/2014	1/27/2014	Baker & Taylor		Adult Print	\$	6.64	387
1/17/2014	1/27/2014	Baker & Taylor		Adult Print	\$	26.46	387
1/17/2014	1/27/2014	Baker & Taylor		Adult Print	\$	14.30	387
1/17/2014	1/27/2014	Baker & Taylor		Adult Print	\$	19.66	387
1/17/2014	1/30/2014	Baker & Taylor		CD - DVD	\$	31.28	387
1/20/2014	1/27/2014	Baker & Taylor		Adult Print	\$	19.89	387
1/21/2014	2/3/2014	Brodart		Youth Print	\$	17.96	387
1/21/2014	2/3/2014	Brodart		Youth Print	\$	9.49	387
1/21/2014	2/3/2014	Brodart		Youth Print	\$	4.84	387
1/22/2014	1/27/2014	Baker & Taylor		Adult Print	\$	251.99	387
1/22/2014	1/27/2014	Baker & Taylor		Adult Print	\$	289.93	387
1/23/2014	1/30/2014	Baker & Taylor		CD - DVD	\$	43.36	387
1/24/2014	2/3/2014	Midwest Tape		CD - DVD	\$	9.99	387
1/24/2014	2/10/2014	Brodart		Youth Print	\$	14.12	387
1/27/2014	1/30/2014	WILS		Databases	\$	6,084.64	387
1/27/2014	2/10/2014	Brodart		Youth Print	\$	10.34	387
1/28/2014	2/3/2014	Baker & Taylor		Adult Print	\$	117.93	387
1/28/2014	2/3/2014	Baker & Taylor		Adult Print	\$	65.62	387
1/28/2014	2/3/2014	Baker & Taylor		Adult Print	\$	31.00	387
1/28/2014	2/3/2014	Baker & Taylor		Adult Print	\$	223.36	387
1/28/2014	2/3/2014	Baker & Taylor		Adult Print	\$	28.96	387
1/29/2014	2/5/2014	Baker & Taylor		CD - DVD	\$	499.14	387
1/29/2014	2/10/2014	Brodart		Youth Print	\$	9.46	387
1/30/2014	2/5/2014	Baker & Taylor		Adult Print	\$	387.98	387
1/30/2014	2/5/2014	Baker & Taylor		Adult Print	\$	186.02	387
1/30/2014	2/5/2014	Baker & Taylor		Adult Print	\$	65.75	387
1/30/2014	2/5/2014	Baker & Taylor		Adult Print	\$	465.70	387
1/30/2014	2/5/2014	Baker & Taylor		Adult Print	\$	250.83	387
1/30/2014	2/5/2014	Baker & Taylor		Adult Print	\$	254.87	387
1/30/2014	2/5/2014	Baker & Taylor		Adult Print	\$	32.28	387
1/30/2014	2/10/2014	Brodart		Youth Print	\$	16.29	387
1/31/2014	2/10/2014	Baker & Taylor		CD - DVD	\$	678.09	387
2/3/2014	2/10/2014	Brodart		Youth Print	\$	20.68	387
2/3/2014	2/10/2014	Brodart		Youth Print	\$	12.19	387
2/3/2014	2/10/2014	Brodart		Youth Print	\$	31.57	387
2/3/2014	2/10/2014	Brodart		Youth Print	\$	22.33	387
2/3/2014	2/10/2014	Brodart		Youth Print	\$	59.16	387
2/3/2014	2/10/2014	Brodart		Youth Print	\$	6.06	387
2/3/2014	2/26/2014	Brodart		Youth Print	\$	131.27	387
2/3/2014	2/26/2014	Brodart		Youth Print	\$	62.95	387
2/3/2014	2/26/2014	Brodart		Youth Print	\$	118.06	387
2/3/2014	2/26/2014	Brodart		Youth Print	\$	52.93	387
2/3/2014	2/26/2014	Brodart		Youth Print	\$	28.27	387
2/3/2014	2/26/2014	Brodart		Youth Print	\$	169.51	387
2/3/2014	2/26/2014	Brodart		Youth Print	\$	173.70	387

2/3/2014	2/26/2014	Brodart			Youth Print	\$	42.56	387
2/3/2014	2/26/2014	Brodart			Youth Print	\$	82.11	387
2/3/2014	2/26/2014	Brodart			Youth Print	\$	179.86	387
2/3/2014	2/17/2014	Brodart			Youth Print	\$	204.03	387
2/3/2014	2/17/2014	Brodart			Youth Print	\$	10.34	387
2/4/2014	2/10/2014	Baker & Taylor			Adult Print	\$	31.06	387
2/4/2014	2/10/2014	Baker & Taylor			Adult Print	\$	11.08	387
2/4/2014	2/10/2014	Baker & Taylor			Adult Print	\$	30.53	387
2/4/2014	2/10/2014	Baker & Taylor			Adult Print	\$	77.70	387
2/4/2014	2/10/2014	Baker & Taylor			Adult Print	\$	16.09	387
2/4/2014	2/10/2014	Baker & Taylor			Adult Print	\$	14.97	387
2/4/2014	2/10/2014	Baker & Taylor			Adult Print	\$	59.55	387
2/4/2014	2/10/2014	Baker & Taylor			Adult Print	\$	10.49	387
2/4/2014	2/10/2014	Baker & Taylor			Adult Print	\$	36.44	387
2/4/2014	2/10/2014	Baker & Taylor			Adult Print	\$	18.64	387
2/5/2014	2/17/2014	Brodart			Youth Print	\$	110.14	387
2/5/2014	2/17/2014	Brodart			Youth Print	\$	104.05	387
2/5/2014	2/17/2014	Brodart			Youth Print	\$	184.57	387
2/5/2014	2/17/2014	Brodart			Youth Print	\$	22.77	387
2/6/2014	2/10/2014	Baker & Taylor			CD - DVD	\$	28.93	387
2/6/2014	2/17/2014	Brodart			Youth Print	\$	24.13	387
2/6/2014	2/17/2014	Brodart			Youth Print	\$	4.39	387
2/6/2014	2/17/2014	Brodart			Youth Print	\$	35.54	387
2/6/2014	2/17/2014	Brodart			Youth Print	\$	90.91	387
2/7/2014	2/12/2014	Baker & Taylor			Adult Print	\$	15.55	387
2/7/2014	2/12/2014	Baker & Taylor			Adult Print	\$	74.85	387
2/7/2014	2/12/2014	Baker & Taylor			Adult Print	\$	29.03	387
2/7/2014	2/12/2014	Baker & Taylor			Adult Print	\$	27.09	387
2/7/2014	2/12/2014	Baker & Taylor			Adult Print	\$	32.79	387
2/7/2014	2/12/2014	Baker & Taylor			Adult Print	\$	32.90	387
2/7/2014	2/12/2014	Baker & Taylor			Adult Print	\$	34.75	387
2/7/2014	2/24/2014	WT Cox			Subscription	\$	76.12	387
2/10/2014	2/17/2014	Baker & Taylor			Adult Print	\$	16.09	387
2/10/2014	2/17/2014	Baker & Taylor			Adult Print	\$	16.09	387
2/10/2014	2/17/2014	Baker & Taylor			Adult Print	\$	23.91	387
2/10/2014	2/17/2014	Baker & Taylor			Adult Print	\$	364.14	387
2/10/2014	2/26/2014	Amazon.com			book	\$	24.95	387
2/10/2014	2/26/2014	Amazon.com			books	\$	172.03	387
2/10/2014	2/17/2014	Baker & Taylor			CD - DVD	\$	154.08	387
2/10/2014	2/26/2014	Amazon.com			credit for returned book	\$	(30.86)	387
2/10/2014	2/26/2014	Amazon.com			credit for sales tax	\$	(3.51)	387
2/10/2014	2/26/2014	Amazon.com			credit for sales tax	\$	(2.54)	387
2/10/2014	2/26/2014	Amazon.com			e-book	\$	11.66	387
2/10/2014	2/26/2014	Amazon.com			e-book	\$	7.91	387
2/10/2014	2/26/2014	Amazon.com			e-book	\$	9.48	387
2/10/2014	2/26/2014	Amazon.com			e-book	\$	12.02	387
2/10/2014	2/26/2014	Amazon.com			e-book	\$	11.51	387
2/10/2014	2/26/2014	Amazon.com			e-book	\$	14.22	387
2/10/2014	2/26/2014	Amazon.com			e-book	\$	3.99	387
2/10/2014	2/26/2014	Amazon.com			e-book	\$	7.37	387
2/10/2014	2/26/2014	Amazon.com			e-book	\$	7.27	387
2/10/2014	2/26/2014	Amazon.com			e-book	\$	8.85	387
2/10/2014	2/26/2014	Amazon.com			e-book	\$	8.54	387
2/10/2014	2/26/2014	Amazon.com			e-book	\$	10.54	387
2/10/2014	2/26/2014	Amazon.com			e-book	\$	12.12	387
2/10/2014	2/26/2014	Amazon.com			e-book	\$	12.65	387
2/10/2014	2/26/2014	Brodart			Youth Print	\$	50.48	387
2/10/2014	2/26/2014	Brodart			Youth Print	\$	31.67	387
2/10/2014	2/26/2014	Brodart			Youth Print	\$	66.64	387
2/10/2014	2/26/2014	Brodart			Youth Print	\$	8.14	387
2/10/2014	2/26/2014	Brodart			Youth Print	\$	58.47	387
2/10/2014	2/26/2014	Brodart			Youth Print	\$	23.90	387
2/10/2014	2/26/2014	Brodart			Youth Print	\$	9.79	387
2/10/2014	2/26/2014	Brodart			Youth Print	\$	26.73	387
2/10/2014	2/26/2014	Brodart			Youth Print	\$	86.43	387
2/10/2014	2/26/2014	Brodart			Youth Print	\$	43.11	387
2/10/2014	2/26/2014	Brodart			Youth Print	\$	54.63	387
2/11/2014	2/24/2014	Baker & Taylor			Audiobooks	\$	111.99	387
2/11/2014	2/17/2014	Baker & Taylor			CD - DVD	\$	13.04	387
2/11/2014	2/24/2014	Baker & Taylor			Playaways	\$	82.99	387
2/11/2014	2/24/2014	Baker & Taylor			Playaways	\$	57.49	387
2/11/2014	2/17/2014	Baker & Taylor			Playaways	\$	627.91	387
2/11/2014	2/17/2014	Baker & Taylor			Playaways	\$	300.20	387
2/12/2014	2/17/2014	Baker & Taylor			CD - DVD	\$	47.68	387
2/12/2014	2/17/2014	Baker & Taylor			CD - DVD	\$	182.74	387
2/13/2014	2/17/2014	Baker & Taylor			Adult Print	\$	50.06	387
2/13/2014	2/17/2014	Baker & Taylor			Adult Print	\$	20.60	387
2/13/2014	2/17/2014	Baker & Taylor			Adult Print	\$	179.82	387
2/13/2014	2/17/2014	Baker & Taylor			Adult Print	\$	19.99	387
2/13/2014	2/17/2014	Baker & Taylor			Adult Print	\$	90.49	387

2/13/2014	2/17/2014	Baker & Taylor		Adult Print	\$	66.58	387
2/13/2014	2/17/2014	Baker & Taylor		Adult Print	\$	10.44	387
2/13/2014	2/17/2014	Baker & Taylor		Adult Print	\$	43.18	387
2/13/2014	2/17/2014	Baker & Taylor		Adult Print	\$	16.67	387
2/13/2014	2/17/2014	Baker & Taylor		Adult Print	\$	32.22	387
2/13/2014	2/17/2014	Baker & Taylor		Adult Print	\$	15.55	387
2/13/2014	2/17/2014	Baker & Taylor		Adult Print	\$	26.53	387
2/13/2014	2/17/2014	Baker & Taylor		Adult Print	\$	11.05	387
2/13/2014	2/17/2014	Baker & Taylor		Adult Print	\$	11.08	387
2/13/2014	2/26/2014	Visa - amazon		credit memo	\$	(23.45)	387
2/14/2014	2/24/2014	Baker & Taylor		CD - DVD	\$	14.48	387
2/18/2014	2/26/2014	Brodart		Youth Print	\$	45.81	387
2/18/2014	2/26/2014	Brodart		Youth Print	\$	704.36	387
2/18/2014	2/26/2014	Brodart		Youth Print	\$	69.50	387
2/18/2014	3/3/2014	Brodart		Youth Print	\$	71.73	387
2/18/2014	3/3/2014	Brodart		Youth Print	\$	144.16	387
2/18/2014	3/3/2014	Brodart		Youth Print	\$	125.67	387
2/18/2014	3/3/2014	Brodart		Youth Print	\$	216.89	387
2/18/2014	3/3/2014	Brodart		Youth Print	\$	238.99	387
2/18/2014	3/3/2014	Brodart		Youth Print	\$	76.59	387
2/18/2014	3/3/2014	Brodart		Youth Print	\$	127.66	387
2/18/2014	3/3/2014	Brodart		Youth Print	\$	73.25	387
2/18/2014	3/3/2014	Brodart		Youth Print	\$	34.61	387
2/18/2014	3/3/2014	Brodart		Youth Print	\$	43.74	387
2/18/2014	3/3/2014	Brodart		Youth Print	\$	301.17	387
2/19/2014	2/24/2014	Baker & Taylor		Adult Print	\$	15.00	387
2/19/2014	2/24/2014	Baker & Taylor		Adult Print	\$	16.65	387
2/19/2014	2/24/2014	Baker & Taylor		Adult Print	\$	26.53	387
2/19/2014	2/24/2014	Baker & Taylor		Adult Print	\$	17.10	387
2/19/2014	2/24/2014	Baker & Taylor		Adult Print	\$	32.21	387
2/19/2014	2/24/2014	Baker & Taylor		Adult Print	\$	81.31	387
2/19/2014	2/24/2014	Baker & Taylor		Adult Print	\$	33.29	387
2/19/2014	2/24/2014	Baker & Taylor		Adult Print	\$	16.67	387
2/19/2014	2/24/2014	Baker & Taylor		Adult Print	\$	74.45	387
2/19/2014	2/24/2014	Baker & Taylor		Adult Print	\$	26.54	387
2/19/2014	2/24/2014	Baker & Taylor		Adult Print	\$	14.97	387
2/19/2014	2/24/2014	Midwest Tape		CD - DVD	\$	64.48	387
2/20/2014	2/26/2014	Baker & Taylor		CD - DVD	\$	20.21	387
2/20/2014	3/6/2014	Brodart		Youth Print	\$	182.14	387
2/20/2014	3/6/2014	Brodart		Youth Print	\$	10.87	387
2/21/2014	2/26/2014	Baker & Taylor		CD - DVD	\$	10.88	387
2/21/2014	2/26/2014	Brodart		Credit for duplicates	\$	(255.00)	387
2/25/2014	3/4/2014	Brodart		Youth Print	\$	70.18	387
2/25/2014	3/4/2014	Brodart		Youth Print	\$	37.27	387
2/25/2014	3/4/2014	Brodart		Youth Print	\$	10.34	387
2/25/2014	3/4/2014	Brodart		Youth Print	\$	228.13	387
2/25/2014	3/4/2014	Brodart		Youth Print	\$	10.34	387
2/25/2014	3/4/2014	Brodart		Youth Print	\$	66.24	387
2/25/2014	3/4/2014	Brodart		Youth Print	\$	25.56	387
2/25/2014	3/4/2014	Brodart		Youth Print	\$	131.22	387
2/25/2014	3/4/2014	Brodart		Youth Print	\$	102.32	387
2/25/2014	3/4/2014	Brodart		Youth Print	\$	97.50	387
2/25/2014	3/4/2014	Brodart		Youth Print	\$	81.12	387
2/26/2014	3/3/2014	Baker & Taylor		Adult Print	\$	94.89	387
2/26/2014	3/3/2014	Baker & Taylor		Adult Print	\$	27.27	387
2/26/2014	3/3/2014	Baker & Taylor		Adult Print	\$	28.88	387
2/26/2014	3/3/2014	Baker & Taylor		Adult Print	\$	51.45	387
2/26/2014	3/3/2014	Baker & Taylor		Adult Print	\$	70.38	387
2/26/2014	3/3/2014	Baker & Taylor		Adult Print	\$	49.41	387
2/26/2014	3/3/2014	Baker & Taylor		Adult Print	\$	97.53	387
2/26/2014	3/3/2014	Baker & Taylor		Adult Print	\$	198.04	387
2/26/2014	3/3/2014	Baker & Taylor		Adult Print	\$	10.42	387
2/26/2014	3/3/2014	Baker & Taylor		Adult Print	\$	66.90	387
2/26/2014	3/3/2014	Baker & Taylor		Adult Print	\$	48.33	387
2/26/2014	3/3/2014	Baker & Taylor		Adult Print	\$	504.68	387
2/26/2014	3/6/2014	Brodart		Youth Print	\$	15.41	387
2/28/2014	3/4/2014	Baker & Taylor		Adult Print	\$	16.09	387
2/28/2014	3/4/2014	Baker & Taylor		Adult Print	\$	87.57	387
2/28/2014	3/4/2014	Baker & Taylor		Adult Print	\$	79.41	387
2/28/2014	3/4/2014	Baker & Taylor		Adult Print	\$	16.09	387
2/28/2014	3/4/2014	Baker & Taylor		Adult Print	\$	12.94	387
2/28/2014	3/4/2014	Baker & Taylor		Adult Print	\$	16.72	387
2/28/2014	3/4/2014	Baker & Taylor		Adult Print	\$	35.19	387
2/28/2014	3/11/2014	Baker & Taylor		Adult Print	\$	13.04	387
3/3/2014	3/12/2014	Brodart		Youth Print	\$	17.99	387
3/3/2014	3/12/2014	Brodart		Youth Print	\$	35.08	387
3/4/2014	3/11/2014	Baker and Taylor		CD-DVD	\$	352.87	387
3/4/2014	3/18/2014	Brodart		Youth Print	\$	205.53	387
3/4/2014	3/18/2014	Brodart		Youth Print	\$	20.68	387
3/4/2014	3/18/2014	Brodart		Youth Print	\$	25.68	387

3/4/2014	3/18/2014	Brodart			Youth Print	\$	22.38	387
3/4/2014	3/18/2014	Brodart			Youth Print	\$	4.59	387
3/4/2014	3/17/2014	Brodart			Youth Print	\$	58.71	387
3/4/2014	3/17/2014	Brodart			Youth Print	\$	91.32	387
3/4/2014	3/17/2014	Brodart			Youth Print	\$	59.73	387
3/4/2014	3/17/2014	Brodart			Youth Print	\$	24.08	387
3/4/2014	3/17/2014	Brodart			Youth Print	\$	50.41	387
3/4/2014	3/17/2014	Brodart			Youth Print	\$	20.10	387
3/5/2014	3/11/2014	Baker and Taylor			Adult Print	\$	14.20	387
3/5/2014	3/11/2014	Baker and Taylor			Adult Print	\$	11.44	387
3/5/2014	3/11/2014	Baker and Taylor			Adult Print	\$	16.20	387
3/5/2014	3/11/2014	Baker and Taylor			Adult Print	\$	64.86	387
3/5/2014	3/11/2014	Baker and Taylor			Adult Print	\$	30.56	387
3/5/2014	3/12/2014	Baker and Taylor			Adult Print	\$	47.77	387
3/5/2014	3/12/2014	Baker and Taylor			Adult Print	\$	10.44	387
3/5/2014	3/12/2014	Baker and Taylor			Adult Print	\$	110.57	387
3/5/2014	3/12/2014	Baker and Taylor			Adult Print	\$	15.56	387
3/5/2014	3/12/2014	Baker and Taylor			Adult Print	\$	33.33	387
3/5/2014	3/17/2014	WT Cox			Subscription	\$	17.90	387
3/5/2014	3/18/2014	Brodart			Youth Print	\$	9.24	387
3/5/2014	3/18/2014	Brodart			Youth Print	\$	18.48	387
3/5/2014	3/18/2014	Brodart			Youth Print	\$	10.34	387
3/5/2014	3/18/2014	Brodart			Youth Print	\$	29.33	387
3/5/2014	3/18/2014	Brodart			Youth Print	\$	16.90	387
3/5/2014	3/18/2014	Brodart			Youth Print	\$	189.65	387
3/5/2014	3/26/2014	Brodart			Youth Print	\$	9.49	387
3/5/2014	3/26/2014	Brodart			Youth Print	\$	10.34	387
3/5/2014	3/26/2014	Brodart			Youth Print	\$	25.73	387
3/5/2014	3/26/2014	Brodart			Youth Print	\$	30.03	387
3/5/2014	3/26/2014	Brodart			Youth Print	\$	6.09	387
3/5/2014	3/26/2014	Brodart			Youth Print	\$	138.70	387
3/5/2014	3/26/2014	Brodart			Youth Print	\$	30.95	387
3/5/2014	3/26/2014	Brodart			Youth Print	\$	10.34	387
3/5/2014	3/26/2014	Brodart			Youth Print	\$	29.85	387
3/5/2014	3/26/2014	Brodart			Youth Print	\$	27.90	387
3/5/2014	3/26/2014	Brodart			Youth Print	\$	114.90	387
3/5/2014	3/26/2014	Brodart			Youth Print	\$	17.38	387
3/5/2014	3/26/2014	Brodart			Youth Print	\$	10.34	387
3/5/2014	3/26/2014	Brodart			Youth Print	\$	6.99	387
3/6/2014	3/12/2014	Baker and Taylor			Adult Print	\$	31.65	387
3/6/2014	3/12/2014	Baker and Taylor			Adult Print	\$	15.56	387
3/6/2014	3/12/2014	Baker and Taylor			Adult Print	\$	290.52	387
3/6/2014	3/12/2014	Baker and Taylor			Adult Print	\$	49.20	387
3/7/2014	3/12/2014	Baker and Taylor			CD-DVD	\$	752.22	387
3/7/2014	3/18/2014	Midwest Tape			CD-DVD	\$	35.93	387
3/10/2014	3/17/2014	Baker and Taylor			Adult Print	\$	10.45	387
3/10/2014	3/17/2014	Baker and Taylor			Adult Print	\$	17.21	387
3/10/2014	3/17/2014	Baker and Taylor			Adult Print	\$	47.21	387
3/10/2014	3/17/2014	Baker and Taylor			Adult Print	\$	58.20	387
3/10/2014	3/17/2014	Baker and Taylor			Adult Print	\$	9.16	387
3/10/2014	3/17/2014	Baker and Taylor			Adult Print	\$	17.80	387
3/10/2014	3/17/2014	Amazon.com			Book	\$	24.14	387
3/10/2014	3/17/2014	Amazon.com			Book	\$	17.97	387
3/11/2014	3/17/2014	Baker and Taylor			Adult Print	\$	16.09	387
3/11/2014	3/17/2014	Baker and Taylor			Adult Print	\$	69.88	387
3/11/2014	3/17/2014	Baker and Taylor			Adult Print	\$	50.00	387
3/11/2014	3/17/2014	Baker and Taylor			Adult Print	\$	16.12	387
3/11/2014	3/31/2014	Brodart			Youth Print	\$	9.24	387
3/11/2014	3/31/2014	Brodart			Youth Print	\$	14.59	387
3/12/2014	3/18/2014	Baker and Taylor			Playaways	\$	246.96	387
3/12/2014	3/18/2014	Baker and Taylor			Playaways	\$	44.74	387
3/13/2014	3/26/2014	Midwest Tape			CD-DVD	\$	55.38	387
3/13/2014	3/26/2014	Brodart			Youth Print	\$	12.99	387
3/13/2014	3/26/2014	Brodart			Youth Print	\$	17.39	387
3/13/2014	3/26/2014	Brodart			Youth Print	\$	10.89	387
3/13/2014	3/26/2014	Brodart			Youth Print	\$	12.99	387
3/13/2014	3/26/2014	Brodart			Youth Print	\$	43.30	387
3/13/2014	3/26/2014	Brodart			Youth Print	\$	147.18	387
3/13/2014	3/31/2014	Brodart			Youth Print	\$	40.39	387
3/13/2014	3/31/2014	Brodart			Youth Print	\$	24.93	387
3/13/2014	3/31/2014	Brodart			Youth Print	\$	12.01	387
3/13/2014	3/31/2014	Brodart			Youth Print	\$	15.41	387
3/13/2014	3/31/2014	Brodart			Youth Print	\$	99.12	387
3/13/2014	3/31/2014	Brodart			Youth Print	\$	7.76	387
3/13/2014	3/31/2014	Brodart			Youth Print	\$	42.53	387
3/14/2014	3/31/2014	Brodart			Youth Print	\$	19.58	387
3/17/2014	3/26/2014	Baker and Taylor			Adult Print	\$	31.68	387
3/17/2014	3/26/2014	Baker and Taylor			Adult Print	\$	6.04	387
3/17/2014	3/26/2014	Baker and Taylor			Adult Print	\$	11.71	387
3/17/2014	3/26/2014	Baker and Taylor			Adult Print	\$	70.91	387

3/17/2014	3/26/2014	Baker and Taylor		Adult Print	\$	16.68	387
3/17/2014	3/26/2014	Baker and Taylor		Adult Print	\$	16.12	387
3/17/2014	3/26/2014	Baker and Taylor		Adult Print	\$	28.39	387
3/17/2014	3/26/2014	Baker and Taylor		Adult Print	\$	50.31	387
3/17/2014	3/26/2014	Baker and Taylor		Adult Print	\$	55.67	387
3/17/2014	3/26/2014	Baker and Taylor		Adult Print	\$	320.41	387
3/17/2014	3/26/2014	Baker and Taylor		Audiobooks	\$	482.61	387
3/17/2014	3/26/2014	Baker and Taylor		Audiobooks	\$	449.54	387
3/17/2014	3/26/2014	Baker and Taylor		Audiobooks	\$	24.25	387
3/17/2014	3/26/2014	Baker and Taylor		Audiobooks	\$	340.00	387
3/17/2014	3/26/2014	Baker and Taylor		Audiobooks	\$	91.48	387
3/17/2014	3/26/2014	Baker and Taylor		CD-DVD	\$	184.40	387
3/17/2014	4/2/2014	Brodart		Youth Print	\$	26.46	387
3/17/2014	4/2/2014	Brodart		Youth Print	\$	8.64	387
3/17/2014	3/31/2014	Brodart		Youth Print	\$	8.67	387
3/19/2014	3/26/2014	Baker and Taylor		Adult Print	\$	72.57	387
3/19/2014	3/26/2014	Baker and Taylor		Adult Print	\$	14.99	387
3/19/2014	3/26/2014	Baker and Taylor		Adult Print	\$	84.27	387
3/19/2014	3/26/2014	Baker and Taylor		Adult Print	\$	15.55	387
3/19/2014	3/26/2014	Baker and Taylor		Adult Print	\$	69.12	387
3/19/2014	3/26/2014	Baker and Taylor		Adult Print	\$	16.11	387
3/19/2014	3/26/2014	Baker and Taylor		Adult Print	\$	16.67	387
3/19/2014	3/26/2014	Baker and Taylor		Adult Print	\$	34.53	387
3/19/2014	3/26/2014	Baker and Taylor		Adult Print	\$	17.37	387
3/20/2014	4/10/2014	Brodart		Youth Print	\$	21.91	387
3/21/2014	3/31/2014	Baker and Taylor		Audiobooks	\$	18.72	387
3/21/2014	3/31/2014	Midwest Tape		CD-DVD	\$	39.24	387
3/21/2014	4/10/2014	Brodart		Youth Print	\$	36.73	387
3/21/2014	4/10/2014	Brodart		Youth Print	\$	492.35	387
3/21/2014	4/10/2014	Brodart		Youth Print	\$	45.10	387
3/21/2014	4/10/2014	Brodart		Youth Print	\$	263.97	387
3/21/2014	4/10/2014	Brodart		Youth Print	\$	144.34	387
3/21/2014	4/10/2014	Brodart		Youth Print	\$	70.55	387
3/21/2014	4/14/2014	Brodart		Youth Print	\$	83.00	387
3/21/2014	4/14/2014	Brodart		Youth Print	\$	67.04	387
3/21/2014	4/14/2014	Brodart		Youth Print	\$	79.09	387
3/23/2014	3/31/2014	Baker and Taylor		CD-DVD	\$	176.33	387
3/24/2014	4/14/2014	Brodart		Youth Print	\$	24.93	387
3/24/2014	4/14/2014	Brodart		Youth Print	\$	5.19	387
3/24/2014	4/14/2014	Brodart		Youth Print	\$	9.79	387
3/26/2014	4/2/2014	Baker and Taylor		Adult Print	\$	11.08	387
3/26/2014	4/2/2014	Baker and Taylor		Adult Print	\$	73.70	387
3/26/2014	4/2/2014	Baker and Taylor		Adult Print	\$	16.45	387
3/26/2014	4/2/2014	Baker and Taylor		Adult Print	\$	15.56	387
3/26/2014	4/2/2014	Baker and Taylor		Adult Print	\$	47.23	387
3/26/2014	4/2/2014	Baker and Taylor		Adult Print	\$	15.56	387
3/26/2014	4/2/2014	Baker and Taylor		Adult Print	\$	94.25	387
3/26/2014	4/2/2014	Baker and Taylor		Adult Print	\$	15.55	387
3/26/2014	4/2/2014	Baker and Taylor		Adult Print	\$	22.21	387
3/26/2014	4/2/2014	Baker and Taylor		Adult Print	\$	414.34	387
3/26/2014	4/10/2014	Baker and Taylor		Audiobooks	\$	45.73	387
3/27/2014	4/23/2014	Visa - Wi Parents Assoc		Book	\$	38.95	387
3/27/2014	4/10/2014	Midwest Tape		CD-DVD	\$	42.24	387
3/27/2014	4/14/2014	Brodart		Youth Print	\$	56.29	387
3/27/2014	4/14/2014	Brodart		Youth Print	\$	21.76	387
3/27/2014	4/14/2014	Brodart		Youth Print	\$	40.06	387
3/27/2014	4/14/2014	Brodart		Youth Print	\$	65.50	387
3/27/2014	4/14/2014	Brodart		Youth Print	\$	11.65	387
3/27/2014	4/14/2014	Brodart		Youth Print	\$	33.32	387
3/27/2014	4/14/2014	Brodart		Youth Print	\$	81.67	387
3/27/2014	4/14/2014	Brodart		Youth Print	\$	217.73	387
3/27/2014	4/14/2014	Brodart		Youth Print	\$	79.69	387
3/27/2014	4/14/2014	Brodart		Youth Print	\$	20.54	387
3/28/2014	4/23/2014	Brodart		Youth Print	\$	28.38	387
3/28/2014	4/23/2014	Brodart		Youth Print	\$	21.53	387
3/31/2014	4/10/2014	Baker and Taylor		Adult Print	\$	6.03	387
3/31/2014	4/10/2014	Baker and Taylor		Adult Print	\$	15.53	387
3/31/2014	4/10/2014	Baker and Taylor		Adult Print	\$	23.02	387
3/31/2014	4/10/2014	Baker and Taylor		Adult Print	\$	16.40	387
3/31/2014	4/10/2014	Baker and Taylor		Adult Print	\$	62.37	387
3/31/2014	4/10/2014	Baker and Taylor		Adult Print	\$	23.36	387
3/31/2014	4/10/2014	Baker and Taylor		Adult Print	\$	98.92	387
3/31/2014	4/10/2014	Baker and Taylor		CD-DVD	\$	108.40	387
3/31/2014	4/14/2014	Brodart		Youth Print	\$	93.97	387
3/31/2014	4/14/2014	Brodart		Youth Print	\$	407.29	387
4/1/2014	4/10/2014	Baker and Taylor		Playaways	\$	57.49	387
4/1/2014	4/10/2014	Baker and Taylor		Playaways	\$	342.70	387
4/1/2014	4/14/2014	Brodart		Youth Print	\$	10.34	387
4/1/2014	4/14/2014	Brodart		Youth Print	\$	49.46	387
4/1/2014	4/14/2014	Brodart		Youth Print	\$	241.05	387

4/1/2014	4/14/2014	Brodart			Youth Print	\$	176.86	387
4/1/2014	4/14/2014	Brodart			Youth Print	\$	33.23	387
4/1/2014	4/14/2014	Brodart			Youth Print	\$	26.03	387
4/1/2014	4/14/2014	Brodart			Youth Print	\$	27.98	387
4/1/2014	4/23/2014	Brodart			Youth Print	\$	32.82	387
4/1/2014	4/23/2014	Brodart			Youth Print	\$	122.10	387
4/1/2014	4/23/2014	Brodart			Youth Print	\$	21.09	387
4/1/2014	4/23/2014	Brodart			Youth Print	\$	14.59	387
4/1/2014	4/23/2014	Brodart			Youth Print	\$	19.53	387
4/1/2014	4/23/2014	Brodart			Youth Print	\$	42.92	387
4/1/2014	4/23/2014	Brodart			Youth Print	\$	30.82	387
4/1/2014	4/23/2014	Brodart			Youth Print	\$	50.35	387
4/2/2014	4/10/2014	Baker and Taylor			CD-DVD	\$	365.40	387
4/2/2014	4/14/2014	Brodart			Youth Print	\$	15.41	387
4/3/2014	4/16/2014	Baker and Taylor			Audiobooks	\$	27.00	387
4/3/2014	4/16/2014	Baker and Taylor			Audiobooks	\$	115.72	387
4/4/2014	4/16/2014	Baker and Taylor			CD-DVD	\$	486.33	387
4/4/2014	4/16/2014	Baker and Taylor			CD-DVD	\$	217.13	387
4/4/2014	4/16/2014	Midwest Tape			CD-DVD	\$	42.24	387
4/4/2014	4/16/2014	Baker and Taylor			Playaways	\$	202.22	387
4/4/2014	4/16/2014	Baker and Taylor			Playaways	\$	40.49	387
4/7/2014	4/16/2014	Baker and Taylor			Adult Print	\$	86.02	387
4/7/2014	4/16/2014	Baker and Taylor			Adult Print	\$	16.11	387
4/7/2014	4/16/2014	Baker and Taylor			Adult Print	\$	125.39	387
4/7/2014	4/16/2014	Baker and Taylor			Adult Print	\$	16.11	387
4/7/2014	4/16/2014	Baker and Taylor			Adult Print	\$	462.15	387
4/7/2014	4/16/2014	Baker and Taylor			Adult Print	\$	192.67	387
4/7/2014	4/16/2014	Baker and Taylor			Adult Print	\$	32.49	387
4/7/2014	4/16/2014	Baker and Taylor			Adult Print	\$	71.59	387
4/7/2014	4/16/2014	Baker and Taylor			Adult Print	\$	160.64	387
4/7/2014	4/23/2014	Baker and Taylor			Audiobooks	\$	175.62	387
4/7/2014	4/16/2014	Baker and Taylor			CD-DVD	\$	164.80	387
4/8/2014	4/16/2014	Baker and Taylor			Adult Print	\$	184.96	387
4/8/2014	4/16/2014	Baker and Taylor			Adult Print	\$	132.12	387
4/8/2014	4/29/2014	Baker and Taylor			Audiobooks	\$	24.25	387
4/8/2014	4/29/2014	Baker and Taylor			Audiobooks	\$	266.25	387
4/8/2014	4/16/2014	Baker and Taylor			CD-DVD	\$	352.50	387
4/9/2014	4/16/2014	Baker and Taylor	Grant - NAH		Adult Print	\$	530.89	387
4/9/2014	4/16/2014	Baker and Taylor			Adult Print	\$	45.50	387
4/9/2014	4/16/2014	Baker and Taylor			Adult Print	\$	16.09	387
4/9/2014	4/16/2014	Baker and Taylor			Adult Print	\$	92.15	387
4/9/2014	4/16/2014	Baker and Taylor			Adult Print	\$	32.77	387
4/9/2014	4/16/2014	Baker and Taylor			Adult Print	\$	22.25	387
4/9/2014	4/16/2014	Baker and Taylor			Adult Print	\$	16.09	387
4/9/2014	4/16/2014	Baker and Taylor			Adult Print	\$	13.57	387
4/9/2014	4/16/2014	Baker and Taylor			Adult Print	\$	43.30	387
4/9/2014	4/16/2014	Baker and Taylor			Adult Print	\$	35.85	387
4/9/2014	4/23/2014	Brodart			Youth Print	\$	20.73	387
4/9/2014	4/23/2014	Brodart			Youth Print	\$	36.36	387
4/9/2014	4/23/2014	Brodart			Youth Print	\$	79.39	387
4/9/2014	4/23/2014	Brodart			Youth Print	\$	16.29	387
4/9/2014	4/23/2014	Brodart			Youth Print	\$	25.77	387
4/9/2014	4/23/2014	Brodart			Youth Print	\$	95.89	387
4/9/2014	4/23/2014	Brodart			Youth Print	\$	22.64	387
4/10/2014	4/23/2014	Baker and Taylor			CD-DVD	\$	60.06	387
4/10/2014	4/23/2014	Baker and Taylor			CD-DVD	\$	36.52	387
4/10/2014	4/16/2014	Midwest Tape			CD-DVD	\$	32.24	387
4/10/2014	4/29/2014	Amazon			Misc Items	\$	26.79	387
4/10/2014	4/23/2014	Brodart			Youth Print	\$	17.11	387
4/10/2014	4/23/2014	Brodart			Youth Print	\$	18.10	387
4/10/2014	4/23/2014	Brodart			Youth Print	\$	9.77	387
4/11/2014	4/29/2014	Brodart			Youth Print	\$	14.59	387
4/12/2014	4/23/2014	Thompson, Marcy			Book	\$	15.00	387
4/14/2014	4/23/2014	Baker and Taylor			CD-DVD	\$	57.09	387
4/14/2014	4/23/2014	Midwest Tape			CD-DVD	\$	111.72	387
4/15/2014	5/19/2014	Amazon			Adult Print	\$	14.33	387
4/15/2014	5/19/2014	Amazon			Adult Print	\$	14.33	387
4/15/2014	4/29/2014	Brodart			Youth Print	\$	62.77	387
4/15/2014	4/29/2014	Brodart			Youth Print	\$	72.93	387
4/15/2014	4/29/2014	Brodart			Youth Print	\$	24.93	387
4/15/2014	4/29/2014	Brodart			Youth Print	\$	31.87	387
4/15/2014	4/29/2014	Brodart			Youth Print	\$	28.88	387
4/15/2014	5/7/2014	Brodart			Youth Print	\$	104.83	387
4/16/2014	4/29/2014	Baker and Taylor			Audiobooks	\$	24.24	387
4/16/2014	4/29/2014	Baker and Taylor			Audiobooks	\$	156.46	387
4/16/2014	4/29/2014	Baker and Taylor			Audiobooks	\$	42.98	387
4/16/2014	4/29/2014	Baker and Taylor			Audiobooks	\$	81.50	387
4/16/2014	4/23/2014	Baker and Taylor			CD-DVD	\$	172.69	387
4/17/2014	4/23/2014	Baker and Taylor	Grant - NAH		Adult Print	\$	79.70	387
4/17/2014	4/23/2014	Baker and Taylor			Adult Print	\$	15.55	387

4/17/2014	4/23/2014	Baker and Taylor			Adult Print	\$	56.74	387
4/17/2014	4/23/2014	Baker and Taylor			Adult Print	\$	32.95	387
4/17/2014	4/23/2014	Baker and Taylor			Adult Print	\$	26.00	387
4/17/2014	4/23/2014	Baker and Taylor			Adult Print	\$	126.04	387
4/17/2014	4/23/2014	Baker and Taylor			Adult Print	\$	32.76	387
4/17/2014	4/23/2014	Baker and Taylor			Adult Print	\$	142.61	387
4/17/2014	4/23/2014	Baker and Taylor			Adult Print	\$	44.50	387
4/17/2014	4/23/2014	Baker and Taylor			Adult Print	\$	393.11	387
4/17/2014	4/23/2014	Baker and Taylor			Adult Print	\$	38.62	387
4/17/2014	4/23/2014	Baker and Taylor			Adult Print	\$	104.62	387
4/17/2014	5/7/2014	Brodart			Youth Print	\$	24.87	387
4/21/2014	5/7/2014	Baker and Taylor			Adult Print	\$	6.66	387
4/21/2014	5/7/2014	Baker and Taylor			Adult Print	\$	14.99	387
4/21/2014	5/7/2014	Baker and Taylor			Adult Print	\$	14.99	387
4/21/2014	5/7/2014	Baker and Taylor			Adult Print	\$	47.22	387
4/21/2014	5/7/2014	Baker and Taylor			Adult Print	\$	16.67	387
4/21/2014	5/7/2014	Baker and Taylor			Adult Print	\$	83.96	387
4/21/2014	5/7/2014	Baker and Taylor			Adult Print	\$	13.57	387
4/21/2014	5/7/2014	Baker and Taylor			Adult Print	\$	161.29	387
4/22/2014	5/7/2014	Brodart			Youth Print	\$	399.76	387
4/22/2014	5/7/2014	Brodart			Youth Print	\$	8.79	387
4/22/2014	5/7/2014	Brodart			Youth Print	\$	6.91	387
4/23/2014	5/7/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	39.25	387
4/23/2014	5/7/2014	Baker and Taylor			Adult Print	\$	16.11	387
4/23/2014	5/7/2014	Baker and Taylor			Adult Print	\$	15.55	387
4/23/2014	5/7/2014	Baker and Taylor			Adult Print	\$	15.55	387
4/23/2014	5/7/2014	Baker and Taylor			Adult Print	\$	15.55	387
4/23/2014	5/7/2014	Baker and Taylor			Adult Print	\$	32.49	387
4/23/2014	5/7/2014	Baker and Taylor			Adult Print	\$	35.57	387
4/23/2014	5/7/2014	Baker and Taylor			Adult Print	\$	14.99	387
4/23/2014	5/7/2014	Baker and Taylor			Adult Print	\$	408.30	387
4/23/2014	5/7/2014	Baker and Taylor			Adult Print	\$	6.59	387
4/23/2014	5/7/2014	Baker and Taylor			Adult Print	\$	17.38	387
4/23/2014	5/7/2014	Brodart			Youth Print	\$	36.37	387
4/23/2014	5/7/2014	Brodart			Youth Print	\$	12.54	387
4/23/2014	5/7/2014	Brodart			Youth Print	\$	9.46	387
4/23/2014	5/7/2014	Brodart			Youth Print	\$	10.89	387
4/23/2014	5/7/2014	Brodart			Youth Print	\$	42.79	387
4/23/2014	5/7/2014	Brodart			Youth Print	\$	14.20	387
4/23/2014	5/7/2014	Brodart			Youth Print	\$	10.34	387
4/24/2014	5/8/2014	Midwest Tape			CD-DVD	\$	79.48	387
4/24/2014	5/19/2014	Amazon			e-book	\$	10.23	387
4/24/2014	5/19/2014	Amazon			e-book	\$	4.99	387
4/24/2014	5/19/2014	Amazon			e-book	\$	11.43	387
4/24/2014	5/19/2014	Amazon			e-book	\$	11.59	387
4/24/2014	5/19/2014	Amazon			e-book	\$	11.59	387
4/24/2014	5/19/2014	Amazon			e-book	\$	13.70	387
4/24/2014	5/19/2014	Amazon			e-book	\$	13.70	387
4/25/2014	5/7/2014	Baker and Taylor			CD-DVD	\$	34.80	387
4/25/2014	5/19/2014	Amazon			e-book	\$	4.21	387
4/28/2014	5/7/2014	Baker and Taylor			Audiobooks	\$	62.24	387
4/28/2014	5/8/2014	Brodart			Youth Print	\$	20.68	387
4/28/2014	5/8/2014	Brodart			Youth Print	\$	419.22	387
4/28/2014	5/8/2014	Brodart			Youth Print	\$	-	387
4/28/2014	5/8/2014	Brodart			Youth Print	\$	11.19	387
4/28/2014	5/8/2014	Brodart			Youth Print	\$	16.29	387
4/28/2014	5/8/2014	Brodart			Youth Print	\$	25.78	387
4/28/2014	5/8/2014	Brodart			Youth Print	\$	10.89	387
4/28/2014	5/8/2014	Brodart			Youth Print	\$	10.89	387
4/28/2014	5/8/2014	Brodart			Youth Print	\$	13.88	387
4/29/2014	5/7/2014	Baker and Taylor			CD-DVD	\$	45.41	387
4/29/2014	5/7/2014	Brodart			Youth Print	\$	140.58	387
4/29/2014	5/8/2014	Brodart			Youth Print	\$	138.06	387
4/29/2014	5/8/2014	Brodart			Youth Print	\$	70.91	387
4/29/2014	5/8/2014	Brodart			Youth Print	\$	31.57	387
4/29/2014	5/8/2014	Brodart			Youth Print	\$	40.26	387
4/29/2014	5/8/2014	Brodart			Youth Print	\$	88.78	387
4/29/2014	5/8/2014	Brodart			Youth Print	\$	142.72	387
4/29/2014	5/8/2014	Brodart			Youth Print	\$	398.13	387
4/29/2014	5/8/2014	Brodart			Youth Print	\$	166.13	387
4/29/2014	5/8/2014	Brodart			Youth Print	\$	66.99	387
4/29/2014	5/8/2014	Brodart			Youth Print	\$	142.25	387
4/29/2014	5/8/2014	Brodart			Youth Print	\$	13.88	387
5/1/2014	5/12/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	90.00	387
5/1/2014	5/7/2014	Baker and Taylor			Adult Print	\$	10.44	387
5/1/2014	5/7/2014	Baker and Taylor			Adult Print	\$	25.45	387
5/1/2014	5/12/2014	Baker and Taylor			Adult Print	\$	23.04	387
5/1/2014	5/12/2014	Baker and Taylor			Adult Print	\$	129.88	387
5/1/2014	5/12/2014	Baker and Taylor			Adult Print	\$	23.02	387
5/1/2014	5/12/2014	Baker and Taylor			Adult Print	\$	120.28	387

5/1/2014	5/12/2014	Baker and Taylor			Adult Print	\$	17.80	387
5/2/2014	5/12/2014	Baker and Taylor			CD - DVD	\$	63.60	387
5/2/2014	5/19/2014	Brodart			Youth Print	\$	54.82	387
5/5/2014	5/12/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	56.00	387
5/5/2014	5/12/2014	Baker and Taylor			Adult Print	\$	58.51	387
5/5/2014	5/12/2014	Baker and Taylor			Adult Print	\$	8.55	387
5/5/2014	5/12/2014	Baker and Taylor			Adult Print	\$	120.17	387
5/5/2014	5/12/2014	Baker and Taylor			Adult Print	\$	74.75	387
5/5/2014	5/12/2014	Baker and Taylor			Adult Print	\$	308.12	387
5/5/2014	5/12/2014	Baker and Taylor			Adult Print	\$	185.94	387
5/5/2014	5/12/2014	Baker and Taylor			Adult Print	\$	174.31	387
5/5/2014	5/12/2014	Baker and Taylor			Adult Print	\$	16.67	387
5/5/2014	5/12/2014	Baker and Taylor			Adult Print	\$	14.83	387
5/5/2014	5/12/2014	Baker and Taylor			Adult Print	\$	17.80	387
5/5/2014	5/12/2014	Midwest Tape			CD - DVD	\$	9.99	387
5/5/2014	5/19/2014	Brodart			Youth Print	\$	21.23	387
5/5/2014	5/19/2014	Brodart			Youth Print	\$	71.50	387
5/5/2014	5/19/2014	Brodart			Youth Print	\$	19.08	387
5/5/2014	5/19/2014	Brodart			Youth Print	\$	13.74	387
5/6/2014	5/12/2014	Baker and Taylor			Adult Print	\$	363.38	387
5/6/2014	5/12/2014	Baker and Taylor			Adult Print	\$	10.44	387
5/6/2014	5/12/2014	Baker and Taylor			Adult Print	\$	16.09	387
5/6/2014	5/12/2014	Baker and Taylor			Adult Print	\$	46.12	387
5/6/2014	5/12/2014	Baker and Taylor			Adult Print	\$	32.21	387
5/6/2014	5/19/2014	Brodart			Youth Print	\$	46.19	387
5/6/2014	5/19/2014	Brodart			Youth Print	\$	56.50	387
5/6/2014	5/19/2014	Brodart			Youth Print	\$	20.69	387
5/6/2014	5/19/2014	Brodart			Youth Print	\$	8.14	387
5/6/2014	5/19/2014	Brodart			Youth Print	\$	206.48	387
5/6/2014	5/19/2014	Brodart			Youth Print	\$	17.11	387
5/6/2014	5/19/2014	Brodart			Youth Print	\$	36.00	387
5/6/2014	5/19/2014	Brodart			Youth Print	\$	34.42	387
5/6/2014	5/19/2014	Brodart			Youth Print	\$	60.45	387
5/6/2014	5/19/2014	Brodart			Youth Print	\$	54.84	387
5/6/2014	5/19/2014	Brodart			Youth Print	\$	6.91	387
5/6/2014	5/19/2014	Brodart			Youth Print	\$	27.18	387
5/7/2014	5/19/2014	Baker and Taylor			Audiobooks	\$	37.47	387
5/7/2014	5/12/2014	Baker and Taylor			CD - DVD	\$	191.76	387
5/8/2014	5/29/2014	Rawson, Wendy			Adult Print	\$	19.90	387
5/8/2014	5/29/2014	Brodart			Youth Print	\$	10.89	387
5/8/2014	5/29/2014	Brodart			Youth Print	\$	16.85	387
5/8/2014	5/29/2014	Brodart			Youth Print	\$	13.71	387
5/9/2014	5/12/2014	Maris			Adult Print	\$	76.32	387
5/9/2014	5/29/2014	Brodart			Youth Print	\$	15.10	387
5/9/2014	5/29/2014	Brodart			Youth Print	\$	26.46	387
5/10/2014	5/19/2014	Baker and Taylor			Audiobooks	\$	367.76	387
5/12/2014	5/19/2014	Baker and Taylor			Adult Print	\$	27.19	387
5/12/2014	5/19/2014	Baker and Taylor			Adult Print	\$	62.72	387
5/12/2014	5/19/2014	Baker and Taylor			Adult Print	\$	17.10	387
5/12/2014	5/19/2014	Baker and Taylor			Adult Print	\$	41.56	387
5/12/2014	5/19/2014	Baker and Taylor			Adult Print	\$	93.29	387
5/12/2014	5/19/2014	Baker and Taylor			Adult Print	\$	15.55	387
5/12/2014	5/19/2014	Baker and Taylor			Adult Print	\$	46.57	387
5/12/2014	5/19/2014	Baker and Taylor			Adult Print	\$	19.87	387
5/12/2014	5/19/2014	Baker and Taylor			Adult Print	\$	47.82	387
5/12/2014	5/19/2014	Baker and Taylor			Audiobooks	\$	34.74	387
5/12/2014	5/19/2014	Baker and Taylor			Audiobooks	\$	177.83	387
5/12/2014	5/19/2014	Baker and Taylor			CD - DVD	\$	117.84	387
5/12/2014	6/2/2014	Baker and Taylor			Playaways	\$	144.73	387
5/13/2014	5/19/2014	Midwest Tape			CD - DVD	\$	37.24	387
5/13/2014	5/19/2014	Baker and Taylor			CD - DVD	\$	277.43	387
5/13/2014	5/29/2014	Brodart			Youth Print	\$	13.79	387
5/13/2014	5/29/2014	Brodart			Youth Print	\$	27.18	387
5/13/2014	5/29/2014	Brodart			Youth Print	\$	16.19	387
5/14/2014	5/19/2014	Baker and Taylor			CD - DVD	\$	355.04	387
5/14/2014	5/29/2014	Brodart			Youth Print	\$	354.81	387
5/14/2014	5/29/2014	Brodart			Youth Print	\$	27.76	387
5/14/2014	6/2/2014	Brodart			Youth Print	\$	98.28	387
5/14/2014	6/2/2014	Brodart			Youth Print	\$	104.37	387
5/14/2014	6/2/2014	Brodart			Youth Print	\$	55.60	387
5/14/2014	6/2/2014	Brodart			Youth Print	\$	20.68	387
5/14/2014	6/2/2014	Brodart			Youth Print	\$	560.59	387
5/14/2014	6/2/2014	Brodart			Youth Print	\$	148.13	387
5/14/2014	6/2/2014	Brodart			Youth Print	\$	146.01	387
5/14/2014	6/2/2014	Brodart			Youth Print	\$	60.03	387
5/14/2014	6/2/2014	Brodart			Youth Print	\$	346.00	387
5/15/2014	5/29/2014	Midwest Tape			CD - DVD	\$	64.48	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	54.25	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	48.40	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	45.58	387

5/15/2014	5/29/2014	Brodart			Youth Print	\$	10.59	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	26.09	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	394.25	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	10.89	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	12.01	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	12.88	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	10.34	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	105.48	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	46.50	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	33.37	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	172.12	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	24.93	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	223.37	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	118.37	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	272.90	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	9.68	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	46.64	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	9.24	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	196.40	387
5/15/2014	5/29/2014	Brodart			Youth Print	\$	10.93	387
5/15/2014	6/23/2014	Brodart			Youth Print	\$	75.87	387
5/16/2014	6/2/2014	Baker and Taylor	Grant - NAH		Adult Print	\$	1,120.38	387
5/16/2014	6/2/2014	Baker and Taylor			Adult Print	\$	44.41	387
5/16/2014	6/2/2014	Baker and Taylor			Adult Print	\$	14.99	387
5/16/2014	6/2/2014	Baker and Taylor			Adult Print	\$	15.55	387
5/16/2014	6/2/2014	Baker and Taylor			Adult Print	\$	138.80	387
5/16/2014	6/2/2014	Baker and Taylor			Adult Print	\$	66.08	387
5/16/2014	6/2/2014	Baker and Taylor			Adult Print	\$	50.01	387
5/16/2014	6/2/2014	Baker and Taylor			Adult Print	\$	17.96	387
5/16/2014	6/2/2014	Baker and Taylor			Adult Print	\$	18.01	387
5/16/2014	6/2/2014	Baker and Taylor			Adult Print	\$	32.34	387
5/16/2014	6/2/2014	Brodart			Youth Print	\$	14.59	387
5/16/2014	6/2/2014	Brodart			Youth Print	\$	13.79	387
5/16/2014	6/2/2014	Brodart			Youth Print	\$	13.79	387
5/16/2014	6/2/2014	Brodart			Youth Print	\$	15.39	387
5/16/2014	6/2/2014	Brodart			Youth Print	\$	16.29	387
5/16/2014	6/2/2014	Brodart			Youth Print	\$	38.42	387
5/16/2014	6/2/2014	Brodart			Youth Print	\$	10.89	387
5/16/2014	6/2/2014	Brodart			Youth Print	\$	39.52	387
5/16/2014	6/2/2014	Brodart			Youth Print	\$	86.09	387
5/16/2014	6/2/2014	Brodart			Youth Print	\$	10.89	387
5/19/2014	6/2/2014	Baker and Taylor			Adult Print	\$	10.44	387
5/19/2014	6/2/2014	Baker and Taylor			Adult Print	\$	16.11	387
5/19/2014	6/2/2014	Baker and Taylor			Adult Print	\$	382.87	387
5/19/2014	6/2/2014	Baker and Taylor			Adult Print	\$	295.12	387
5/21/2014	6/2/2014	Baker and Taylor			Adult Print	\$	14.97	387
5/21/2014	6/2/2014	Baker and Taylor			Adult Print	\$	38.88	387
5/21/2014	6/2/2014	Baker and Taylor			Adult Print	\$	15.55	387
5/21/2014	6/2/2014	Baker and Taylor			Adult Print	\$	101.61	387
5/21/2014	6/2/2014	Baker and Taylor			Adult Print	\$	44.66	387
5/21/2014	6/2/2014	Baker and Taylor			Adult Print	\$	15.56	387
5/21/2014	6/2/2014	Baker and Taylor			Adult Print	\$	294.12	387
5/21/2014	6/2/2014	Baker and Taylor			Audiobooks	\$	35.84	387
5/21/2014	6/2/2014	Baker and Taylor			Audiobooks	\$	40.24	387
5/21/2014	6/2/2014	Baker and Taylor			Playaways	\$	53.24	387
5/21/2014	6/2/2014	Brodart	Grant - NAH		Youth Print	\$	56.68	387
5/21/2014	6/2/2014	Brodart	Grant - NAH		Youth Print	\$	21.21	387
5/21/2014	6/2/2014	Brodart	Grant - NAH		Youth Print	\$	34.12	387
5/21/2014	6/2/2014	Brodart			Youth Print	\$	10.34	387
5/21/2014	6/2/2014	Brodart			Youth Print	\$	85.27	387
5/21/2014	6/2/2014	Brodart			Youth Print	\$	34.92	387
5/21/2014	6/2/2014	Brodart			Youth Print	\$	14.23	387
5/21/2014	6/2/2014	Brodart			Youth Print	\$	56.29	387
5/21/2014	6/2/2014	Brodart			Youth Print	\$	56.57	387
5/21/2014	6/2/2014	Brodart			Youth Print	\$	14.74	387
5/21/2014	6/11/2014	Brodart			Youth Print	\$	47.66	387
5/21/2014	6/11/2014	Brodart			Youth Print	\$	93.00	387
5/21/2014	6/11/2014	Brodart			Youth Print	\$	13.79	387
5/21/2014	6/11/2014	Brodart			Youth Print	\$	13.30	387
5/21/2014	6/11/2014	Brodart			Youth Print	\$	56.50	387
5/21/2014	6/11/2014	Brodart			Youth Print	\$	15.55	387
5/21/2014	6/11/2014	Brodart			Youth Print	\$	6.09	387
5/22/2014	6/2/2014	Baker and Taylor			CD - DVD	\$	28.24	387
5/22/2014	6/11/2014	Brodart			Youth Print	\$	12.01	387
5/22/2014	6/11/2014	Brodart			Youth Print	\$	8.64	387
5/23/2014	6/16/2014	Brodart			Youth Print	\$	15.08	387
5/23/2014	6/16/2014	Brodart			Youth Print	\$	8.77	387
5/23/2014	6/16/2014	Brodart			Youth Print	\$	126.28	387
5/23/2014	6/16/2014	Brodart			Youth Print	\$	97.40	387
5/27/2014	6/2/2014	Midwest Tape			CD - DVD	\$	42.24	387

5/27/2014	6/16/2014	Brodart			Youth Print	\$	20.13	387
5/29/2014	6/11/2014	Baker and Taylor			Adult Print	\$	10.44	387
5/29/2014	6/11/2014	Baker and Taylor			Adult Print	\$	14.99	387
5/29/2014	6/11/2014	Baker and Taylor			Adult Print	\$	22.50	387
5/29/2014	6/11/2014	Baker and Taylor			Adult Print	\$	16.11	387
5/29/2014	6/11/2014	Baker and Taylor			Adult Print	\$	32.18	387
5/29/2014	6/11/2014	Baker and Taylor			Adult Print	\$	16.68	387
5/29/2014	6/11/2014	Baker and Taylor			Adult Print	\$	16.74	387
5/29/2014	6/11/2014	Baker and Taylor			Adult Print	\$	84.06	387
5/29/2014	6/11/2014	Baker and Taylor			Adult Print	\$	22.21	387
5/29/2014	6/11/2014	Baker and Taylor			Adult Print	\$	13.59	387
5/29/2014	6/11/2014	Baker and Taylor			Adult Print	\$	139.81	387
5/29/2014	6/16/2014	Brodart		Grant - NAH	Youth Print	\$	26.28	387
5/29/2014	6/16/2014	Brodart			Youth Print	\$	59.92	387
5/29/2014	6/16/2014	Brodart			Youth Print	\$	20.68	387
5/29/2014	6/16/2014	Brodart			Youth Print	\$	141.56	387
5/29/2014	6/16/2014	Brodart			Youth Print	\$	68.89	387
5/29/2014	6/16/2014	Brodart			Youth Print	\$	10.89	387
5/29/2014	6/16/2014	Brodart			Youth Print	\$	98.89	387
5/29/2014	6/16/2014	Brodart			Youth Print	\$	13.73	387
5/29/2014	6/16/2014	Brodart			Youth Print	\$	179.32	387
5/29/2014	6/16/2014	Brodart			Youth Print	\$	14.59	387
5/29/2014	6/16/2014	Brodart			Youth Print	\$	107.96	387
5/29/2014	6/16/2014	Brodart			Youth Print	\$	95.04	387
5/29/2014	6/16/2014	Brodart			Youth Print	\$	129.89	387
5/29/2014	6/16/2014	Brodart			Youth Print	\$	7.79	387
5/29/2014	6/16/2014	Brodart			Youth Print	\$	15.41	387
5/30/2014	6/16/2014	WT Cox		Grant - NAH	Magazines	\$	92.14	387
6/2/2014	6/16/2014	Baker and Taylor			Audiobooks	\$	51.24	387
6/2/2014	6/16/2014	Brodart		Grant - NAH	Youth Print	\$	27.20	387
6/2/2014	6/16/2014	Brodart		Grant - NAH	Youth Print	\$	76.30	387
6/2/2014	6/16/2014	Brodart			Youth Print	\$	9.24	387
6/2/2014	6/16/2014	Brodart			Youth Print	\$	6.06	387
6/2/2014	6/16/2014	Brodart			Youth Print	\$	32.13	387
6/2/2014	6/16/2014	Brodart			Youth Print	\$	268.02	387
6/2/2014	6/16/2014	Brodart			Youth Print	\$	132.44	387
6/2/2014	6/16/2014	Brodart			Youth Print	\$	14.59	387
6/4/2014	6/16/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	15.41	387
6/4/2014	6/16/2014	Baker and Taylor			Adult Print	\$	102.84	387
6/4/2014	6/16/2014	Baker and Taylor			Adult Print	\$	34.70	387
6/4/2014	6/16/2014	Baker and Taylor			Adult Print	\$	19.00	387
6/4/2014	6/16/2014	Baker and Taylor			Adult Print	\$	31.74	387
6/4/2014	6/16/2014	Baker and Taylor			Adult Print	\$	105.57	387
6/4/2014	6/16/2014	Brodart		Grant - NAH	Youth Print	\$	402.30	387
6/4/2014	6/16/2014	Brodart			Youth Print	\$	62.60	387
6/4/2014	6/16/2014	Brodart			Youth Print	\$	92.10	387
6/4/2014	6/16/2014	Brodart			Youth Print	\$	36.91	387
6/4/2014	6/16/2014	Brodart			Youth Print	\$	24.08	387
6/4/2014	6/16/2014	Brodart			Youth Print	\$	139.50	387
6/4/2014	6/16/2014	Brodart			Youth Print	\$	33.37	387
6/4/2014	6/16/2014	Brodart			Youth Print	\$	58.75	387
6/4/2014	6/16/2014	Brodart			Youth Print	\$	46.77	387
6/4/2014	6/16/2014	Brodart			Youth Print	\$	15.41	387
6/4/2014	6/11/2014	Brodart			Youth Print	\$	13.79	387
6/4/2014	6/11/2014	Brodart			Youth Print	\$	28.49	387
6/4/2014	6/11/2014	Brodart			Youth Print	\$	17.11	387
6/4/2014	6/11/2014	Brodart			Youth Print	\$	39.54	387
6/5/2014	6/16/2014	Baker and Taylor			Adult Print	\$	24.24	387
6/5/2014	6/16/2014	Baker and Taylor			Audiobooks	\$	26.32	387
6/5/2014	6/16/2014	Baker and Taylor			Audiobooks	\$	189.95	387
6/5/2014	6/11/2014	Brodart		Grant - NAH	Youth Print	\$	372.73	387
6/5/2014	6/11/2014	Brodart		Grant - NAH	Youth Print	\$	34.14	387
6/5/2014	6/11/2014	Brodart			Youth Print	\$	49.29	387
6/5/2014	6/11/2014	Brodart			Youth Print	\$	122.27	387
6/5/2014	6/11/2014	Brodart			Youth Print	\$	47.93	387
6/5/2014	6/11/2014	Brodart			Youth Print	\$	6.22	387
6/9/2014	6/16/2014	Baker and Taylor			CD - DVD	\$	1,080.66	387
6/9/2014	6/23/2014	Baker and Taylor			Playaways	\$	185.22	387
6/9/2014	6/23/2014	Brodart			Youth Print	\$	15.41	387
6/10/2014	6/16/2014	Midwest Tape			CD - DVD	\$	37.24	387
6/11/2014	6/23/2014	Brodart		Grant - NAH	Youth Print	\$	152.46	387
6/11/2014	6/23/2014	Brodart			Youth Print	\$	10.34	387
6/11/2014	6/23/2014	Brodart			Youth Print	\$	6.99	387
6/11/2014	6/23/2014	Brodart			Youth Print	\$	10.34	387
6/11/2014	6/23/2014	Brodart			Youth Print	\$	26.02	387
6/11/2014	6/23/2014	Brodart			Youth Print	\$	45.83	387
6/11/2014	6/23/2014	Brodart			Youth Print	\$	9.49	387
6/11/2014	6/23/2014	Brodart			Youth Print	\$	36.63	387
6/12/2014	6/23/2014	Brodart		Grant - NAH	Youth Print	\$	25.48	387
6/12/2014	6/23/2014	Brodart		Grant - NAH	Youth Print	\$	26.68	387

6/12/2014	6/23/2014	Brodart		Youth Print	\$	17.96	387
6/12/2014	6/23/2014	Brodart		Youth Print	\$	66.84	387
6/12/2014	6/23/2014	Brodart		Youth Print	\$	8.69	387
6/12/2014	6/23/2014	Brodart		Youth Print	\$	17.28	387
6/13/2014	6/23/2014	Baker and Taylor		Adult Print	\$	66.12	387
6/13/2014	6/23/2014	Baker and Taylor		Adult Print	\$	22.21	387
6/13/2014	6/23/2014	Baker and Taylor		Adult Print	\$	49.81	387
6/13/2014	6/23/2014	Baker and Taylor		Adult Print	\$	16.47	387
6/13/2014	6/23/2014	Baker and Taylor		Adult Print	\$	31.39	387
6/13/2014	6/23/2014	Midwest Tape		CD - DVD	\$	42.24	387
6/16/2014	6/23/2014	Brodart		Youth Print	\$	10.34	387
6/17/2014	6/30/2014	Baker and Taylor		Audiobooks	\$	18.74	387
6/18/2014	6/30/2014	Midwest Tape		CD - DVD	\$	22.24	387
6/18/2014	6/30/2014	Brodart		Youth Print	\$	11.19	387
6/19/2014	7/28/2014	Brodart		Youth Print	\$	24.79	387
6/20/2014	6/30/2014	Baker and Taylor		CD - DVD	\$	47.73	387
6/23/2014	7/8/2014	WT Cox		Magazine Renewals	\$	8,522.66	387
6/24/2014	6/30/2014	Baker and Taylor		Adult Print	\$	127.71	387
6/24/2014	6/30/2014	Baker and Taylor		Adult Print	\$	180.99	387
6/24/2014	6/30/2014	Baker and Taylor		Adult Print	\$	34.24	387
6/25/2014	6/30/2014	Baker and Taylor		Adult Print	\$	172.61	387
6/25/2014	6/30/2014	Baker and Taylor		Adult Print	\$	159.59	387
6/25/2014	6/30/2014	Baker and Taylor		Adult Print	\$	31.09	387
6/25/2014	6/30/2014	Baker and Taylor		Adult Print	\$	193.10	387
6/25/2014	7/8/2014	Brodart		Youth Print	\$	14.59	387
6/25/2014	7/8/2014	Brodart		Youth Print	\$	15.18	387
6/25/2014	7/8/2014	Brodart		Youth Print	\$	23.83	387
6/25/2014	7/8/2014	Brodart		Youth Print	\$	26.02	387
6/25/2014	7/8/2014	Brodart		Youth Print	\$	33.92	387
6/25/2014	7/8/2014	Brodart		Youth Print	\$	30.28	387
6/26/2014	7/8/2014	Baker and Taylor		CD - DVD	\$	27.44	387
6/26/2014	7/8/2014	Brodart		Youth Print	\$	22.28	387
6/27/2014	7/8/2014	Baker and Taylor		CD - DVD	\$	178.90	387
6/30/2014	7/10/2014	Baker and Taylor		Audiobooks	\$	26.97	387
6/30/2014	7/10/2014	Baker and Taylor		Audiobooks	\$	35.24	387
6/30/2014	7/10/2014	Brodart		Youth Print	\$	17.96	387
7/2/2014	7/10/2014	Baker and Taylor		Audiobooks	\$	115.23	387
7/2/2014	7/28/2014	Brodart		Youth Print	\$	10.32	387
7/3/2014	7/10/2014	Baker and Taylor		Adult Print	\$	684.35	387
7/3/2014	7/10/2014	Baker and Taylor		Adult Print	\$	19.89	387
7/3/2014	7/10/2014	Baker and Taylor		Adult Print	\$	100.62	387
7/3/2014	7/10/2014	Baker and Taylor		Adult Print	\$	32.38	387
7/3/2014	7/8/2014	Baker and Taylor		Adult Print	\$	607.91	387
7/3/2014	7/8/2014	Baker and Taylor		Adult Print	\$	260.63	387
7/3/2014	7/8/2014	Baker and Taylor		Adult Print	\$	527.04	387
7/3/2014	7/10/2014	Baker and Taylor		Audiobooks	\$	37.48	387
7/3/2014	7/16/2014	Amazon		Book	\$	22.42	387
7/3/2014	7/10/2014	Baker and Taylor		CD - DVD	\$	106.95	387
7/3/2014	7/10/2014	Brodart		Youth Print	\$	20.89	387
7/3/2014	7/10/2014	Brodart		Youth Print	\$	9.79	387
7/3/2014	7/10/2014	Brodart		Youth Print	\$	17.28	387
7/3/2014	7/28/2014	Brodart		Youth Print	\$	12.54	387
7/7/2014	7/28/2014	Baker and Taylor		Adult Print	\$	114.17	387
7/7/2014	7/28/2014	Baker and Taylor		Adult Print	\$	75.86	387
7/7/2014	7/28/2014	Baker and Taylor		Adult Print	\$	48.86	387
7/7/2014	7/28/2014	Baker and Taylor		Adult Print	\$	187.06	387
7/7/2014	7/28/2014	Baker and Taylor		Adult Print	\$	61.84	387
7/7/2014	7/28/2014	Baker and Taylor		Adult Print	\$	23.40	387
7/7/2014	7/28/2014	Midwest Tape		CD - DVD	\$	37.24	387
7/8/2014	7/28/2014	Baker and Taylor		Adult Print	\$	35.18	387
7/8/2014	7/28/2014	Baker and Taylor		CD - DVD	\$	113.79	387
7/9/2014	7/28/2014	Baker and Taylor		Adult Print	\$	15.53	387
7/9/2014	7/28/2014	Baker and Taylor		Adult Print	\$	31.66	387
7/9/2014	7/28/2014	Baker and Taylor		Adult Print	\$	260.14	387
7/9/2014	7/28/2014	Baker and Taylor		Adult Print	\$	33.34	387
7/9/2014	7/28/2014	Baker and Taylor		Adult Print	\$	48.44	387
7/9/2014	7/28/2014	Brodart		Youth Print	\$	24.93	387
7/9/2014	7/28/2014	Brodart		Youth Print	\$	7.79	387
7/9/2014	7/28/2014	Brodart		Youth Print	\$	21.86	387
7/9/2014	7/28/2014	Brodart		Youth Print	\$	23.25	387
7/9/2014	7/28/2014	Brodart		Youth Print	\$	16.29	387
7/9/2014	7/28/2014	Brodart		Youth Print	\$	15.72	387
7/10/2014	7/28/2014	Baker and Taylor		Adult Print	\$	27.82	387
7/10/2014	7/28/2014	Baker and Taylor		Adult Print	\$	150.08	387
7/10/2014	7/28/2014	Baker and Taylor		Adult Print	\$	153.01	387
7/10/2014	7/28/2014	Baker and Taylor		Adult Print	\$	6.03	387
7/10/2014	7/28/2014	Baker and Taylor		Adult Print	\$	31.11	387
7/10/2014	7/28/2014	Baker and Taylor		Adult Print	\$	16.11	387
7/10/2014	7/28/2014	Baker and Taylor		Adult Print	\$	19.89	387
7/10/2014	7/28/2014	Baker and Taylor		Adult Print	\$	18.00	387

7/10/2014	7/28/2014	Baker and Taylor			Adult Print	\$	150.77	387
7/10/2014	7/28/2014	Baker and Taylor			Adult Print	\$	6.03	387
7/10/2014	7/28/2014	Baker and Taylor			Adult Print	\$	260.95	387
7/10/2014	7/28/2014	Baker and Taylor			Adult Print	\$	227.61	387
7/10/2014	7/28/2014	Baker and Taylor			Adult Print	\$	16.11	387
7/10/2014	7/28/2014	Baker and Taylor			Adult Print	\$	16.72	387
7/10/2014	7/28/2014	Brodart			Credit for incorrect processing	\$	(4.00)	387
7/14/2014	7/28/2014	Baker and Taylor			CD - DVD	\$	35.44	387
7/15/2014	7/28/2014	Baker and Taylor			Audiobooks	\$	108.55	387
7/16/2014	7/28/2014	Baker and Taylor			Adult Print	\$	32.56	387
7/16/2014	7/28/2014	Baker and Taylor			Adult Print	\$	26.54	387
7/16/2014	7/28/2014	Baker and Taylor			Adult Print	\$	31.08	387
7/16/2014	7/28/2014	Baker and Taylor			Adult Print	\$	16.68	387
7/16/2014	7/28/2014	Baker and Taylor			Adult Print	\$	16.68	387
7/16/2014	7/28/2014	Baker and Taylor			Adult Print	\$	31.64	387
7/16/2014	7/28/2014	Baker and Taylor			Adult Print	\$	26.19	387
7/16/2014	7/28/2014	Baker and Taylor			Adult Print	\$	15.56	387
7/16/2014	7/28/2014	Baker and Taylor			Adult Print	\$	71.45	387
7/16/2014	7/28/2014	Baker and Taylor			Adult Print	\$	99.04	387
7/16/2014	7/28/2014	Baker and Taylor			Adult Print	\$	89.02	387
7/16/2014	8/4/2014	Baker and Taylor			Adult Print	\$	15.53	387
7/16/2014	8/4/2014	Baker and Taylor			Adult Print	\$	62.20	387
7/16/2014	8/4/2014	Baker and Taylor			Adult Print	\$	17.80	387
7/16/2014	7/28/2014	Baker and Taylor			CD - DVD	\$	16.64	387
7/16/2014	8/4/2014	Brodart			Youth Print	\$	33.99	387
7/16/2014	8/4/2014	Brodart			Youth Print	\$	11.19	387
7/16/2014	8/4/2014	Brodart			Youth Print	\$	8.64	387
7/18/2014	8/4/2014	Findaway World			Playaways	\$	59.49	387
7/18/2014	8/4/2014	Findaway World			Playaways	\$	284.70	387
7/21/2014	8/4/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	151.00	387
7/21/2014	8/4/2014	Baker and Taylor			Adult Print	\$	17.21	387
7/21/2014	8/4/2014	Baker and Taylor			Adult Print	\$	17.21	387
7/21/2014	8/4/2014	Baker and Taylor			Adult Print	\$	38.77	387
7/21/2014	8/4/2014	Baker and Taylor			Adult Print	\$	10.42	387
7/21/2014	8/4/2014	Baker and Taylor			Adult Print	\$	114.16	387
7/21/2014	8/4/2014	Baker and Taylor			Adult Print	\$	46.00	387
7/21/2014	8/4/2014	Baker and Taylor			Adult Print	\$	70.38	387
7/21/2014	8/4/2014	Baker and Taylor			Adult Print	\$	73.26	387
7/21/2014	8/4/2014	Baker and Taylor			Adult Print	\$	14.99	387
7/21/2014	8/4/2014	Baker and Taylor			Adult Print	\$	97.02	387
7/21/2014	8/4/2014	Baker and Taylor			Adult Print	\$	67.53	387
7/21/2014	8/4/2014	Baker and Taylor			Adult Print	\$	15.56	387
7/21/2014	8/4/2014	Baker and Taylor			CD - DVD	\$	106.26	387
7/22/2014	8/4/2014	Brodart			Youth Print	\$	54.11	387
7/23/2014	8/4/2014	Baker and Taylor			Adult Print	\$	16.09	387
7/23/2014	8/4/2014	Baker and Taylor			Adult Print	\$	16.67	387
7/23/2014	8/4/2014	Baker and Taylor			Adult Print	\$	425.79	387
7/23/2014	8/4/2014	Baker and Taylor			Adult Print	\$	531.40	387
7/23/2014	8/4/2014	Brodart			Youth Print	\$	426.92	387
7/24/2014	8/4/2014	Baker and Taylor			CD - DVD	\$	125.04	387
7/24/2014	8/4/2014	Brodart			Youth Print	\$	23.25	387
7/24/2014	8/4/2014	Brodart			Youth Print	\$	171.70	387
7/24/2014	8/4/2014	Brodart			Youth Print	\$	130.97	387
7/28/2014	8/4/2014	Brodart			Youth Print	\$	42.01	387
7/28/2014	8/4/2014	Brodart			Youth Print	\$	392.05	387
7/30/2014	8/18/2014	Brodart			Youth Print	\$	19.31	387
7/31/2014	8/6/2014	Baker and Taylor			Adult Print	\$	16.11	387
7/31/2014	8/6/2014	Baker and Taylor			Adult Print	\$	16.12	387
7/31/2014	8/6/2014	Baker and Taylor			Adult Print	\$	10.80	387
7/31/2014	8/6/2014	Baker and Taylor			Adult Print	\$	10.44	387
7/31/2014	8/6/2014	Baker and Taylor			Adult Print	\$	30.12	387
7/31/2014	8/4/2014	Baker and Taylor			Adult Print	\$	62.59	387
7/31/2014	8/4/2014	Baker and Taylor			Adult Print	\$	43.59	387
7/31/2014	8/4/2014	Baker and Taylor			Adult Print	\$	30.69	387
7/31/2014	8/4/2014	Baker and Taylor			Adult Print	\$	30.56	387
7/31/2014	8/18/2014	Baker and Taylor			Audiobooks	\$	24.24	387
7/31/2014	8/18/2014	Brodart			Youth Print	\$	10.89	387
8/1/2014	8/27/2014	Baker and Taylor		Grant - NAH	Audiobooks	\$	68.84	387
8/4/2014	8/18/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	919.77	387
8/4/2014	8/18/2014	Baker and Taylor			Adult Print	\$	233.73	387
8/4/2014	8/18/2014	Baker and Taylor			Adult Print	\$	67.51	387
8/4/2014	8/18/2014	Baker and Taylor			Adult Print	\$	16.09	387
8/4/2014	8/18/2014	Baker and Taylor			Adult Print	\$	42.73	387
8/4/2014	8/18/2014	Baker and Taylor			Adult Print	\$	16.72	387
8/4/2014	8/18/2014	Baker and Taylor			Adult Print	\$	32.34	387
8/4/2014	8/18/2014	Baker and Taylor			Adult Print	\$	142.24	387
8/4/2014	8/27/2014	Baker and Taylor			CD - DVD	\$	47.68	387
8/5/2014	8/18/2014	Baker and Taylor			Audiobooks	\$	85.24	387
8/5/2014	8/18/2014	Baker and Taylor			Audiobooks	\$	85.98	387

8/5/2014	8/18/2014	Brodart		Youth Print	\$	10.34	387
8/5/2014	8/18/2014	Brodart		Youth Print	\$	103.33	387
8/6/2014	8/18/2014	Dane County Library Service		Book	\$	35.75	387
8/6/2014	8/27/2014	Baker and Taylor		CD - DVD	\$	56.99	387
8/7/2014	8/27/2014	Baker and Taylor		CD - DVD	\$	27.44	387
8/7/2014	8/27/2014	Baker and Taylor		CD - DVD	\$	428.98	387
8/7/2014	8/27/2014	Brodart		Youth Print	\$	366.69	387
8/7/2014	8/27/2014	Brodart		Youth Print	\$	312.29	387
8/7/2014	8/26/2014	Brodart		Youth Print	\$	86.42	387
8/7/2014	8/26/2014	Brodart		Youth Print	\$	71.54	387
8/8/2014	8/26/2014	Midwest Tape		CD - DVD	\$	42.24	387
8/8/2014	8/26/2014	Midwest Tape		CD - DVD	\$	42.24	387
8/8/2014	8/27/2014	Baker and Taylor		CD - DVD	\$	163.17	387
8/10/2014	8/20/2014	Amazon - SYNCB		Credit memo		(\$9.47)	387
8/11/2014	8/27/2014	Brodart		Youth Print	\$	196.12	387
8/11/2014	8/27/2014	Brodart		Youth Print	\$	148.76	387
8/11/2014	8/26/2014	Brodart		Youth Print	\$	297.93	387
8/12/2014	8/18/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	90.00	387
8/12/2014	8/18/2014	Baker and Taylor		Adult Print	\$	135.38	387
8/12/2014	8/18/2014	Baker and Taylor		Adult Print	\$	15.56	387
8/12/2014	8/18/2014	Baker and Taylor		Adult Print	\$	15.56	387
8/12/2014	8/18/2014	Baker and Taylor		Adult Print	\$	15.24	387
8/12/2014	8/18/2014	Baker and Taylor		Adult Print	\$	360.03	387
8/12/2014	8/18/2014	Baker and Taylor		Adult Print	\$	15.24	387
8/12/2014	8/18/2014	Baker and Taylor		Adult Print	\$	142.57	387
8/12/2014	8/18/2014	Baker and Taylor		Adult Print	\$	47.79	387
8/12/2014	8/18/2014	Baker and Taylor		Adult Print	\$	124.37	387
8/12/2014	8/18/2014	Baker and Taylor		Adult Print	\$	17.80	387
8/12/2014	8/18/2014	Baker and Taylor		Adult Print	\$	347.42	387
8/12/2014	8/18/2014	Baker and Taylor		Adult Print	\$	13.57	387
8/12/2014	8/18/2014	Baker and Taylor		Adult Print	\$	52.75	387
8/12/2014	8/27/2014	Baker and Taylor		Adult Print	\$	32.77	387
8/12/2014	8/27/2014	Baker and Taylor		Adult Print	\$	83.07	387
8/12/2014	8/27/2014	Baker and Taylor		Adult Print	\$	46.22	387
8/12/2014	8/27/2014	Baker and Taylor		Adult Print	\$	42.66	387
8/12/2014	8/27/2014	Baker and Taylor		Adult Print	\$	15.00	387
8/12/2014	8/27/2014	Baker and Taylor		Adult Print	\$	78.03	387
8/12/2014	8/27/2014	Baker and Taylor		Adult Print	\$	94.95	387
8/12/2014	8/27/2014	Baker and Taylor		Adult Print	\$	15.55	387
8/12/2014	8/27/2014	Baker and Taylor		Adult Print	\$	130.89	387
8/12/2014	8/27/2014	Baker and Taylor		Adult Print	\$	53.37	387
8/14/2014	8/27/2014	Baker and Taylor		Adult Print	\$	25.99	387
8/14/2014	8/27/2014	Baker and Taylor		Adult Print	\$	73.74	387
8/14/2014	8/27/2014	Baker and Taylor		Adult Print	\$	52.90	387
8/14/2014	8/27/2014	Baker and Taylor		Adult Print	\$	91.04	387
8/14/2014	8/27/2014	Baker and Taylor		Adult Print	\$	63.39	387
8/14/2014	8/27/2014	Baker and Taylor		Adult Print	\$	113.92	387
8/14/2014	8/27/2014	Baker and Taylor		Adult Print	\$	62.82	387
8/14/2014	8/27/2014	Baker and Taylor		Adult Print	\$	43.32	387
8/14/2014	8/27/2014	Baker and Taylor		Adult Print	\$	12.94	387
8/14/2014	8/27/2014	Baker and Taylor		Adult Print	\$	63.58	387
8/18/2014	8/27/2014	Baker and Taylor	Grant - NAH	Audiobooks	\$	52.25	387
8/18/2014	8/27/2014	Baker and Taylor		Audiobooks	\$	194.36	387
8/18/2014	8/27/2014	Baker and Taylor		CD - DVD	\$	281.84	387
8/18/2014	8/27/2014	Brodart		Youth Print	\$	9.49	387
8/18/2014	8/27/2014	Brodart		Youth Print	\$	6.91	387
8/18/2014	8/27/2014	Brodart		Youth Print	\$	12.52	387
8/18/2014	8/27/2014	Brodart		Youth Print	\$	12.89	387
8/19/2014	8/27/2014	Midwest Tape		CD - DVD	\$	32.24	387
8/19/2014	8/27/2014	Brodart	Grant - NAH	Youth Print	\$	13.10	387
8/20/2014	9/24/2014	Visa - B&N		books	\$	165.86	387
8/21/2014	9/3/2014	Brodart		Youth Print	\$	10.89	387
8/21/2014	9/18/2014	Brodart		Youth Print	\$	47.38	387
8/21/2014	9/18/2014	Brodart		Youth Print	\$	40.86	387
8/22/2014	8/27/2014	Baker and Taylor		CD - DVD	\$	108.02	387
8/22/2014	9/18/2014	Brodart		Youth Print	\$	20.68	387
8/22/2014	9/18/2014	Brodart		Youth Print	\$	23.28	387
8/26/2014	9/3/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	18.10	387
8/26/2014	9/3/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	971.38	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	14.99	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	63.31	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	16.65	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	6.03	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	29.98	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	32.23	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	11.08	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	21.03	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	19.89	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	89.42	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	182.99	387

8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	79.92	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	30.56	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	26.19	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	17.24	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	32.34	387
8/26/2014	9/3/2014	Baker and Taylor		Adult Print	\$	69.43	387
8/26/2014	9/8/2014	Baker and Taylor	Grant - NAH	Audiobooks	\$	164.89	387
8/26/2014	9/8/2014	Baker and Taylor		Audiobooks	\$	83.74	387
8/26/2014	9/3/2014	Baker and Taylor	Grant - NAH	CD - DVD	\$	49.92	387
8/27/2014	9/3/2014	Baker and Taylor		Adult Print	\$	15.20	387
8/27/2014	9/3/2014	Baker and Taylor		Adult Print	\$	161.97	387
8/27/2014	9/3/2014	Baker and Taylor		Adult Print	\$	32.76	387
8/27/2014	9/3/2014	Baker and Taylor		Adult Print	\$	26.51	387
8/27/2014	9/3/2014	Baker and Taylor		Adult Print	\$	35.19	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	178.32	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	366.34	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	131.82	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	10.87	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	290.89	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	197.23	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	68.48	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	196.37	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	356.52	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	327.30	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	72.34	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	153.31	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	47.68	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	311.94	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	104.66	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	24.93	387
8/27/2014	9/8/2014	Brodart		Youth Print	\$	226.91	387
8/29/2014	9/8/2014	Baker and Taylor	Grant - NAH	Audiobooks	\$	46.09	387
8/29/2014	9/8/2014	Baker and Taylor		Audiobooks	\$	42.98	387
8/29/2014	9/8/2014	Baker and Taylor		Audiobooks	\$	72.73	387
8/29/2014	9/8/2014	Baker and Taylor		Audiobooks	\$	24.64	387
9/2/2014	9/8/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	104.00	387
9/2/2014	9/8/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	362.57	387
9/2/2014	9/8/2014	Baker and Taylor		Adult Print	\$	15.24	387
9/2/2014	9/8/2014	Baker and Taylor		Adult Print	\$	252.14	387
9/2/2014	9/8/2014	Baker and Taylor		Adult Print	\$	161.57	387
9/2/2014	9/8/2014	Baker and Taylor		Adult Print	\$	13.59	387
9/2/2014	9/8/2014	Baker and Taylor		Adult Print	\$	72.64	387
9/2/2014	9/8/2014	Baker and Taylor		Adult Print	\$	54.51	387
9/2/2014	9/8/2014	Baker and Taylor		CD - DVD	\$	225.89	387
9/2/2014	9/18/2014	Baker and Taylor		CD - DVD	\$	1,332.71	387
9/4/2014	9/8/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	17.96	387
9/4/2014	9/8/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	20.60	387
9/4/2014	9/8/2014	Baker and Taylor		Adult Print	\$	231.98	387
9/4/2014	9/8/2014	Baker and Taylor		Adult Print	\$	34.38	387
9/4/2014	9/8/2014	Baker and Taylor		Adult Print	\$	77.56	387
9/4/2014	9/8/2014	Baker and Taylor		Adult Print	\$	193.13	387
9/4/2014	9/8/2014	Baker and Taylor		Adult Print	\$	16.65	387
9/4/2014	9/8/2014	Baker and Taylor		Adult Print	\$	140.83	387
9/4/2014	9/8/2014	Baker and Taylor		Adult Print	\$	177.68	387
9/4/2014	9/8/2014	Baker and Taylor		Adult Print	\$	10.45	387
9/4/2014	9/8/2014	Baker and Taylor		Adult Print	\$	30.53	387
9/4/2014	9/15/2014	Brodart		Youth Print	\$	10.89	387
9/4/2014	9/15/2014	Brodart		Youth Print	\$	4.84	387
9/4/2014	9/15/2014	Brodart		Youth Print	\$	7.79	387
9/8/2014	9/15/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	36.19	387
9/8/2014	9/15/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	61.16	387
9/8/2014	9/15/2014	Baker and Taylor		Adult Print	\$	10.42	387
9/8/2014	9/15/2014	Baker and Taylor		Adult Print	\$	47.19	387
9/8/2014	9/15/2014	Baker and Taylor		Adult Print	\$	47.75	387
9/8/2014	9/15/2014	Baker and Taylor		Adult Print	\$	10.45	387
9/8/2014	9/15/2014	Baker and Taylor		Adult Print	\$	10.44	387
9/8/2014	9/15/2014	Baker and Taylor		Adult Print	\$	47.17	387
9/8/2014	9/15/2014	Baker and Taylor		Adult Print	\$	62.75	387
9/8/2014	9/15/2014	Baker and Taylor		Adult Print	\$	52.26	387
9/8/2014	9/15/2014	Baker and Taylor		Adult Print	\$	19.89	387
9/8/2014	9/15/2014	Baker and Taylor		Adult Print	\$	28.49	387
9/8/2014	9/15/2014	Baker and Taylor		Adult Print	\$	23.79	387
9/8/2014	9/15/2014	Baker and Taylor		Adult Print	\$	18.61	387
9/8/2014	9/18/2014	Amazon		Book	\$	13.65	387
9/8/2014	9/18/2014	Brodart		Youth Print	\$	11.44	387
9/8/2014	10/16/2014	Baker and Taylor		CD - DVD	\$	18.80	387
9/9/2014	9/15/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	16.09	387
9/9/2014	9/15/2014	Baker and Taylor		Adult Print	\$	44.26	387
9/9/2014	9/15/2014	Baker and Taylor		Adult Print	\$	12.96	387
9/9/2014	9/15/2014	Baker and Taylor		Adult Print	\$	201.05	387

9/9/2014	9/15/2014	Baker and Taylor			Adult Print	\$	27.83	387
9/9/2014	9/15/2014	Baker and Taylor			Adult Print	\$	11.70	387
9/9/2014	9/18/2014	Baker and Taylor			Audiobooks	\$	24.24	387
9/9/2014	9/18/2014	Baker and Taylor			Audiobooks	\$	121.74	387
9/9/2014	9/24/2014	Brodart			Youth Print	\$	94.77	387
9/9/2014	9/24/2014	Brodart			Youth Print	\$	17.20	387
9/9/2014	9/24/2014	Brodart			Youth Print	\$	273.47	387
9/9/2014	9/24/2014	Brodart			Youth Print	\$	17.58	387
9/9/2014	9/24/2014	Brodart			Youth Print	\$	60.47	387
9/9/2014	9/18/2014	Brodart			Youth Print	\$	16.28	387
9/9/2014	9/18/2014	Brodart			Youth Print	\$	230.74	387
9/10/2014	10/16/2014	Amazon			Books	\$	23.37	387
9/11/2014	9/18/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	172.90	387
9/11/2014	9/18/2014	Baker and Taylor			Adult Print	\$	279.61	387
9/11/2014	9/18/2014	Baker and Taylor			Adult Print	\$	21.52	387
9/11/2014	9/18/2014	Baker and Taylor			Adult Print	\$	16.67	387
9/11/2014	9/18/2014	Baker and Taylor			Adult Print	\$	15.00	387
9/11/2014	9/23/2014	Baker and Taylor			CD - DVD	\$	414.77	387
9/11/2014	9/24/2014	Brodart			Youth Print	\$	99.00	387
9/11/2014	9/24/2014	Brodart			Youth Print	\$	101.82	387
9/11/2014	9/24/2014	Brodart			Youth Print	\$	110.79	387
9/11/2014	9/24/2014	Brodart			Youth Print	\$	212.83	387
9/11/2014	9/24/2014	Brodart			Youth Print	\$	215.25	387
9/11/2014	9/24/2014	Brodart			Youth Print	\$	157.01	387
9/11/2014	9/24/2014	Brodart			Youth Print	\$	131.44	387
9/11/2014	9/24/2014	Brodart			Youth Print	\$	31.40	387
9/11/2014	9/24/2014	Brodart			Youth Print	\$	164.96	387
9/11/2014	9/24/2014	Brodart			Youth Print	\$	165.44	387
9/11/2014	9/24/2014	Brodart			Youth Print	\$	127.19	387
9/11/2014	9/24/2014	Brodart			Youth Print	\$	87.64	387
9/12/2014	9/23/2014	Baker and Taylor			CD - DVD	\$	320.19	387
9/15/2014	9/24/2014	Brodart			Youth Print	\$	278.07	387
9/16/2014	9/18/2014	Brodart			Credit for processing error	\$	(4.00)	387
9/16/2014	9/18/2014	Brodart			Credit for processing error	\$	(4.00)	387
9/17/2014	9/23/2014	Baker and Taylor			CD - DVD	\$	9.41	387
9/17/2014	10/1/2014	History Channel		Grant - NAH	Refund cancelled subscription	\$	(24.00)	387
9/18/2014	9/23/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	35.57	387
9/18/2014	9/23/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	30.59	387
9/18/2014	9/23/2014	Baker and Taylor			Adult Print	\$	96.04	387
9/18/2014	9/23/2014	Baker and Taylor			Adult Print	\$	15.53	387
9/18/2014	9/23/2014	Baker and Taylor			Adult Print	\$	11.07	387
9/18/2014	9/23/2014	Baker and Taylor			Adult Print	\$	65.04	387
9/18/2014	9/23/2014	Baker and Taylor			Adult Print	\$	57.03	387
9/18/2014	9/23/2014	Baker and Taylor			Adult Print	\$	59.96	387
9/18/2014	9/23/2014	Baker and Taylor			Adult Print	\$	23.04	387
9/18/2014	9/23/2014	Baker and Taylor			Adult Print	\$	83.84	387
9/18/2014	9/23/2014	Baker and Taylor			Adult Print	\$	24.80	387
9/18/2014	9/23/2014	Baker and Taylor			Adult Print	\$	121.49	387
9/18/2014	9/23/2014	Baker and Taylor			Adult Print	\$	18.01	387
9/18/2014	9/23/2014	Baker and Taylor			Audiobooks	\$	24.24	387
9/18/2014	9/23/2014	Baker and Taylor			Audiobooks	\$	156.34	387
9/19/2014	9/29/2014	Baker and Taylor			CD - DVD	\$	249.94	387
9/19/2014	10/1/2014	Brodart			Youth Print	\$	71.54	387
9/19/2014	10/1/2014	Brodart			Youth Print	\$	65.79	387
9/19/2014	10/1/2014	Brodart			Youth Print	\$	21.23	387
9/19/2014	10/1/2014	Brodart			Youth Print	\$	152.65	387
9/19/2014	10/1/2014	Brodart			Youth Print	\$	134.51	387
9/19/2014	10/1/2014	Brodart			Youth Print	\$	252.47	387
9/19/2014	10/1/2014	Brodart			Youth Print	\$	264.57	387
9/19/2014	10/1/2014	Brodart			Youth Print	\$	284.70	387
9/19/2014	10/1/2014	Brodart			Youth Print	\$	374.18	387
9/19/2014	10/1/2014	Brodart			Youth Print	\$	11.99	387
9/19/2014	10/1/2014	Brodart			Youth Print	\$	78.54	387
9/19/2014	10/1/2014	Brodart			Youth Print	\$	196.51	387
9/19/2014	10/1/2014	Brodart			Youth Print	\$	36.05	387
9/19/2014	10/1/2014	Brodart			Youth Print	\$	258.57	387
9/19/2014	10/1/2014	Brodart			Youth Print	\$	184.26	387
9/22/2014	10/1/2014	Midwest Tape			CD - DVD	\$	32.24	387
9/23/2014	9/29/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	29.45	387
9/23/2014	9/29/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	60.40	387
9/23/2014	9/29/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	71.10	387
9/23/2014	10/1/2014	Maris			Adult Print	\$	168.84	387
9/23/2014	9/29/2014	Baker and Taylor			Adult Print	\$	27.74	387
9/23/2014	9/29/2014	Baker and Taylor			Adult Print	\$	13.87	387
9/23/2014	9/29/2014	Baker and Taylor			Adult Print	\$	20.86	387
9/23/2014	9/29/2014	Baker and Taylor			Adult Print	\$	41.55	387
9/23/2014	9/29/2014	Baker and Taylor			Adult Print	\$	9.81	387
9/23/2014	9/29/2014	Baker and Taylor			Adult Print	\$	47.77	387
9/23/2014	9/29/2014	Baker and Taylor			Adult Print	\$	48.29	387

9/23/2014	9/29/2014	Baker and Taylor		Adult Print	\$	15.55	387
9/23/2014	9/29/2014	Baker and Taylor		Adult Print	\$	53.38	387
9/23/2014	9/29/2014	Baker and Taylor		Adult Print	\$	35.75	387
9/23/2014	9/29/2014	Baker and Taylor		Adult Print	\$	228.13	387
9/23/2014	9/29/2014	Baker and Taylor		Adult Print	\$	106.18	387
9/23/2014	9/29/2014	Baker and Taylor		Credit for missing item	\$	(19.07)	387
9/24/2014	10/6/2014	Baker and Taylor	Grant - NAH	Audiobooks	\$	15.97	387
9/24/2014	10/6/2014	Baker and Taylor		Audiobooks	\$	35.84	387
9/24/2014	10/6/2014	Baker and Taylor		Audiobooks	\$	60.08	387
9/24/2014	10/6/2014	Brodart		Youth Print	\$	21.27	387
9/24/2014	10/6/2014	Brodart		Youth Print	\$	216.66	387
9/24/2014	10/6/2014	Brodart		Youth Print	\$	106.89	387
9/24/2014	10/6/2014	Brodart		Youth Print	\$	19.69	387
9/24/2014	10/6/2014	Brodart		Youth Print	\$	497.92	387
9/24/2014	10/6/2014	Brodart		Youth Print	\$	745.20	387
9/24/2014	10/6/2014	Brodart		Youth Print	\$	125.75	387
9/24/2014	10/6/2014	Brodart		Youth Print	\$	55.00	387
9/24/2014	10/6/2014	Brodart		Youth Print	\$	66.83	387
9/24/2014	10/6/2014	Brodart		Youth Print	\$	174.38	387
9/24/2014	10/6/2014	Brodart		Youth Print	\$	29.49	387
9/25/2014	10/6/2014	Brodart		Youth Print	\$	86.32	387
9/25/2014	10/6/2014	Brodart		Youth Print	\$	21.53	387
9/25/2014	10/6/2014	Brodart		Youth Print	\$	44.81	387
9/25/2014	10/6/2014	Brodart		Youth Print	\$	93.74	387
9/25/2014	10/6/2014	Brodart		Youth Print	\$	130.71	387
9/25/2014	10/6/2014	Brodart		Youth Print	\$	19.66	387
9/25/2014	10/6/2014	Brodart		Youth Print	\$	41.74	387
9/25/2014	10/6/2014	Brodart		Youth Print	\$	34.59	387
9/25/2014	10/6/2014	Brodart		Youth Print	\$	38.99	387
9/25/2014	10/6/2014	Brodart		Youth Print	\$	14.73	387
9/26/2014	10/1/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	40.95	387
9/26/2014	10/1/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	43.67	387
9/26/2014	10/1/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	57.22	387
9/26/2014	10/1/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	22.21	387
9/26/2014	10/1/2014	Baker and Taylor		Adult Print	\$	16.65	387
9/26/2014	10/1/2014	Baker and Taylor		Adult Print	\$	15.00	387
9/26/2014	10/1/2014	Baker and Taylor		Adult Print	\$	32.76	387
9/26/2014	10/1/2014	Baker and Taylor		Adult Print	\$	15.24	387
9/26/2014	10/1/2014	Baker and Taylor		Adult Print	\$	31.09	387
9/26/2014	10/1/2014	Baker and Taylor		Adult Print	\$	80.16	387
9/26/2014	10/1/2014	Baker and Taylor		Adult Print	\$	20.60	387
9/26/2014	10/1/2014	Baker and Taylor		Adult Print	\$	28.94	387
9/26/2014	10/1/2014	Baker and Taylor		Adult Print	\$	30.56	387
9/26/2014	10/8/2014	Brodart		Youth Print	\$	17.99	387
9/29/2014	10/9/2014	Baker and Taylor		CD - DVD	\$	34.75	387
9/30/2014	10/9/2014	Brodart		Youth Print	\$	50.67	387
9/30/2014	10/9/2014	Brodart		Youth Print	\$	344.59	387
9/30/2014	10/9/2014	Brodart		Youth Print	\$	264.77	387
10/1/2014	10/8/2014	Baker and Taylor		Adult Print	\$	86.72	387
10/1/2014	10/8/2014	Baker and Taylor		Adult Print	\$	153.88	387
10/1/2014	10/8/2014	Baker and Taylor		Adult Print	\$	24.80	387
10/1/2014	10/8/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	23.40	387
10/1/2014	10/8/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	73.49	387
10/1/2014	10/8/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	1,123.00	387
10/1/2014	10/8/2014	Brodart		Youth Print	\$	11.19	387
10/1/2014	10/8/2014	Brodart		Youth Print	\$	15.44	387
10/2/2014	10/8/2014	Baker and Taylor		Adult Print	\$	53.22	387
10/2/2014	10/8/2014	Baker and Taylor		Adult Print	\$	361.81	387
10/2/2014	10/8/2014	Baker and Taylor		Adult Print	\$	140.48	387
10/2/2014	10/8/2014	Baker and Taylor		Adult Print	\$	61.01	387
10/2/2014	10/8/2014	Baker and Taylor		Adult Print	\$	16.11	387
10/2/2014	10/8/2014	Baker and Taylor		Adult Print	\$	15.46	387
10/2/2014	10/8/2014	Baker and Taylor		Adult Print	\$	71.00	387
10/2/2014	10/8/2014	Baker and Taylor		Adult Print	\$	41.19	387
10/2/2014	10/8/2014	Baker and Taylor		Adult Print	\$	32.34	387
10/2/2014	10/8/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	17.79	387
10/2/2014	10/16/2014	Baker and Taylor		Credit Memo	\$	(16.55)	387
10/2/2014	10/13/2014	Brodart		Youth Print	\$	242.97	387
10/2/2014	10/13/2014	Brodart		Youth Print	\$	188.80	387
10/2/2014	10/13/2014	Brodart		Youth Print	\$	220.12	387
10/2/2014	10/13/2014	Brodart		Youth Print	\$	65.99	387
10/2/2014	10/13/2014	Brodart		Youth Print	\$	66.64	387
10/2/2014	10/13/2014	Brodart		Youth Print	\$	706.06	387
10/2/2014	10/13/2014	Brodart		Youth Print	\$	581.35	387
10/2/2014	10/13/2014	Brodart		Youth Print	\$	215.45	387
10/2/2014	10/13/2014	Brodart		Youth Print	\$	78.82	387
10/2/2014	10/13/2014	Brodart		Youth Print	\$	292.96	387
10/2/2014	10/13/2014	Brodart		Youth Print	\$	172.23	387
10/2/2014	10/13/2014	Brodart		Youth Print	\$	17.96	387
10/2/2014	10/13/2014	Brodart		Youth Print	\$	104.56	387

10/2/2014	10/13/2014	Brodart			Youth Print	\$	14.73	387
10/2/2014	10/13/2014	Brodart			Youth Print	\$	14.73	387
10/3/2014	10/9/2014	Baker and Taylor			Adult Print	\$	42.46	387
10/3/2014	10/9/2014	Baker and Taylor			Adult Print	\$	243.98	387
10/3/2014	10/9/2014	Baker and Taylor			Adult Print	\$	156.88	387
10/3/2014	10/9/2014	Baker and Taylor			Adult Print	\$	26.08	387
10/3/2014	10/9/2014	Baker and Taylor			Adult Print	\$	34.24	387
10/3/2014	10/9/2014	Baker and Taylor			Adult Print	\$	136.96	387
10/3/2014	10/9/2014	Baker and Taylor			CD - DVD	\$	294.15	387
10/3/2014	10/8/2014	Baker and Taylor			Adult Print	\$	59.85	387
10/3/2014	10/6/2014	Findaway World			Playaways	\$	187.96	387
10/4/2014	10/9/2014	Baker and Taylor			Adult Print	\$	28.46	387
10/4/2014	10/9/2014	Baker and Taylor			Adult Print	\$	37.07	387
10/4/2014	10/9/2014	Baker and Taylor			Adult Print	\$	15.00	387
10/4/2014	10/9/2014	Baker and Taylor			Adult Print	\$	12.31	387
10/4/2014	10/9/2014	Baker and Taylor			Adult Print	\$	230.64	387
10/4/2014	10/9/2014	Baker and Taylor			Adult Print	\$	10.49	387
10/4/2014	10/9/2014	Baker and Taylor			Adult Print	\$	29.13	387
10/4/2014	10/9/2014	Baker and Taylor			Adult Print	\$	31.36	387
10/4/2014	10/9/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	22.00	387
10/6/2014	10/9/2014	Baker and Taylor			Audiobooks	\$	182.72	387
10/6/2014	10/9/2014	Baker and Taylor			Audiobooks	\$	102.46	387
10/6/2014	10/9/2014	Baker and Taylor			Audiobooks	\$	26.99	387
10/6/2014	10/9/2014	Baker and Taylor			Audiobooks	\$	20.37	387
10/6/2014	10/9/2014	Baker and Taylor			CD - DVD	\$	399.82	387
10/6/2014	10/9/2014	Baker and Taylor			CD - DVD	\$	18.08	387
10/6/2014	10/14/2014	Brodart			Youth Print	\$	60.93	387
10/6/2014	10/14/2014	Brodart			Youth Print	\$	87.84	387
10/6/2014	10/14/2014	Brodart			Youth Print	\$	67.60	387
10/6/2014	10/14/2014	Brodart			Youth Print	\$	12.04	387
10/7/2014	10/16/2014	Brodart			Youth Print	\$	232.17	387
10/7/2014	10/16/2014	Brodart			Youth Print	\$	188.56	387
10/7/2014	10/16/2014	Brodart			Youth Print	\$	109.02	387
10/7/2014	10/16/2014	Brodart			Youth Print	\$	76.34	387
10/7/2014	10/16/2014	Brodart			Youth Print	\$	42.83	387
10/7/2014	10/16/2014	Brodart			Youth Print	\$	55.56	387
10/7/2014	10/16/2014	Brodart			Youth Print	\$	44.68	387
10/7/2014	10/16/2014	Brodart			Youth Print	\$	342.68	387
10/7/2014	10/16/2014	Brodart			Youth Print	\$	228.44	387
10/7/2014	10/16/2014	Brodart			Youth Print	\$	104.08	387
10/8/2014	10/13/2014	Baker and Taylor			Adult Print	\$	39.36	387
10/8/2014	10/13/2014	Baker and Taylor			Adult Print	\$	47.17	387
10/8/2014	10/13/2014	Baker and Taylor			Adult Print	\$	81.06	387
10/8/2014	10/13/2014	Baker and Taylor			Adult Print	\$	49.39	387
10/8/2014	10/13/2014	Baker and Taylor			Adult Print	\$	16.68	387
10/8/2014	10/13/2014	Baker and Taylor			Adult Print	\$	16.68	387
10/8/2014	10/13/2014	Baker and Taylor			Adult Print	\$	33.36	387
10/8/2014	10/13/2014	Baker and Taylor			Adult Print	\$	225.28	387
10/8/2014	10/13/2014	Baker and Taylor			Adult Print	\$	23.40	387
10/8/2014	10/13/2014	Baker and Taylor			Adult Print	\$	61.59	387
10/8/2014	10/13/2014	Baker and Taylor			Adult Print	\$	16.09	387
10/8/2014	10/13/2014	Baker and Taylor			Adult Print	\$	34.74	387
10/8/2014	10/13/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	38.95	387
10/8/2014	10/13/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	62.15	387
10/8/2014	10/13/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	49.97	387
10/8/2014	10/13/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	419.00	387
10/9/2014	10/14/2014	Baker and Taylor			Adult Print	\$	16.11	387
10/9/2014	10/14/2014	Baker and Taylor			Adult Print	\$	20.23	387
10/9/2014	10/14/2014	Baker and Taylor			Adult Print	\$	308.86	387
10/9/2014	10/14/2014	Baker and Taylor			Adult Print	\$	402.05	387
10/10/2014	10/14/2014	Baker and Taylor			CD - DVD	\$	362.15	387
10/10/2014	10/21/2014	Brodart			Youth Print	\$	17.58	387
10/10/2014	10/21/2014	Brodart			Youth Print	\$	41.87	387
10/10/2014	10/21/2014	Brodart			Youth Print	\$	50.30	387
10/10/2014	10/21/2014	Brodart			Youth Print	\$	63.38	387
10/10/2014	10/21/2014	Brodart			Youth Print	\$	15.44	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	85.03	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	10.34	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	90.82	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	6.49	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	9.49	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	108.13	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	11.79	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	153.79	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	266.03	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	65.27	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	28.98	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	27.48	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	22.73	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	184.19	387

10/10/2014	10/20/2014	Brodart			Youth Print	\$	36.05	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	21.56	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	62.42	387
10/10/2014	10/20/2014	Brodart			Youth Print	\$	58.86	387
10/10/2014	10/20/2014	Midwest Tape			CD - DVD	\$	47.24	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	9.12	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	9.99	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	10.54	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	10.54	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	11.44	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	10.54	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	11.07	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	11.59	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	11.59	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	11.59	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	11.59	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	11.59	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	11.59	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	11.59	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	11.59	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	11.59	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	11.59	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	11.59	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	11.59	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	12.65	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	13.70	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	9.99	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	6.32	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	8.99	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	9.48	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	12.49	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	11.59	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	13.44	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	13.70	387
10/11/2014	11/19/2014	Amazon.com			e-book	\$	12.49	387
10/13/2014	10/16/2014	Baker and Taylor			CD - DVD	\$	339.48	387
10/13/2014	10/20/2014	Brodart			Youth Print	\$	104.78	387
10/13/2014	10/20/2014	Brodart			Youth Print	\$	17.14	387
10/13/2014	10/20/2014	Brodart			Youth Print	\$	41.58	387
10/13/2014	10/20/2014	Brodart			Youth Print	\$	31.03	387
10/14/2014	10/23/2014	Baker and Taylor			Audiobooks	\$	91.48	387
10/14/2014	10/23/2014	Baker and Taylor			Audiobooks	\$	40.24	387
10/14/2014	10/22/2014	Baker and Taylor			Adult Print	\$	16.12	387
10/14/2014	10/22/2014	Baker and Taylor			Adult Print	\$	50.54	387
10/14/2014	10/16/2014	Baker and Taylor			CD - DVD	\$	42.16	387
10/14/2014	10/16/2014	Baker and Taylor			Adult Print	\$	21.52	387
10/14/2014	10/16/2014	Baker and Taylor			Adult Print	\$	6.03	387
10/14/2014	10/16/2014	Baker and Taylor			Adult Print	\$	35.01	387
10/14/2014	10/16/2014	Baker and Taylor			Adult Print	\$	49.95	387
10/14/2014	10/21/2014	Baker and Taylor			Adult Print	\$	21.16	387
10/14/2014	10/21/2014	Baker and Taylor			Adult Print	\$	7.92	387
10/14/2014	10/21/2014	Baker and Taylor			Adult Print	\$	19.89	387
10/14/2014	10/21/2014	Baker and Taylor			Adult Print	\$	40.32	387
10/14/2014	10/21/2014	Baker and Taylor			Adult Print	\$	17.77	387
10/14/2014	10/21/2014	Baker and Taylor			Adult Print	\$	18.01	387
10/14/2014	10/21/2014	Baker and Taylor	Grant - NAH		Adult Print	\$	31.80	387
10/14/2014	10/21/2014	Brodart			Youth Print	\$	105.70	387
10/14/2014	10/21/2014	Brodart			Youth Print	\$	13.74	387
10/14/2014	10/21/2014	Brodart			Youth Print	\$	91.82	387
10/14/2014	10/21/2014	Brodart			Youth Print	\$	204.74	387
10/15/2014	10/21/2014	Baker and Taylor			Adult Print	\$	25.11	387
10/15/2014	10/21/2014	Baker and Taylor			Adult Print	\$	18.92	387
10/15/2014	10/21/2014	Baker and Taylor			Adult Print	\$	17.23	387
10/15/2014	10/21/2014	Baker and Taylor			Adult Print	\$	102.00	387
10/15/2014	10/21/2014	Baker and Taylor			Adult Print	\$	17.80	387
10/15/2014	10/21/2014	Baker and Taylor			Adult Print	\$	145.96	387
10/15/2014	10/21/2014	Baker and Taylor			Adult Print	\$	20.25	387
10/15/2014	10/21/2014	Baker and Taylor			Adult Print	\$	12.95	387
10/15/2014	10/21/2014	Baker and Taylor			Adult Print	\$	31.10	387
10/15/2014	10/21/2014	Baker and Taylor			Adult Print	\$	19.90	387
10/15/2014	10/21/2014	Baker and Taylor			Adult Print	\$	156.88	387
10/15/2014	10/21/2014	Baker and Taylor			Adult Print	\$	15.00	387
10/15/2014	10/21/2014	Baker and Taylor			Adult Print	\$	17.79	387
10/15/2014	10/21/2014	Baker and Taylor			Adult Print	\$	19.27	387
10/15/2014	10/21/2014	Baker and Taylor	Grant - NAH		Adult Print	\$	16.72	387
10/16/2014	10/22/2014	Baker and Taylor			Adult Print	\$	22.69	387
10/16/2014	10/22/2014	Baker and Taylor			Adult Print	\$	34.42	387
10/16/2014	10/22/2014	Baker and Taylor			Adult Print	\$	11.08	387
10/16/2014	10/22/2014	Baker and Taylor			Adult Print	\$	17.23	387
10/16/2014	10/22/2014	Baker and Taylor			Adult Print	\$	11.61	387
10/16/2014	10/22/2014	Baker and Taylor			Adult Print	\$	17.23	387
10/16/2014	10/22/2014	Baker and Taylor			Adult Print	\$	16.20	387
10/16/2014	10/22/2014	Baker and Taylor	Grant - NAH		Adult Print	\$	23.40	387
10/16/2014	10/22/2014	Baker and Taylor	Grant - NAH		Adult Print	\$	49.00	387

10/16/2014	10/23/2014	Brodart			Youth Print	\$	6.99	387
10/16/2014	10/23/2014	Brodart			Youth Print	\$	14.59	387
10/16/2014	10/23/2014	Brodart			Youth Print	\$	13.74	387
10/17/2014	10/30/2014	Brodart			Youth Print	\$	125.92	387
10/17/2014	10/30/2014	Brodart			Youth Print	\$	108.92	387
10/17/2014	10/23/2014	Midwest Tape			CD - DVD	\$	47.24	387
10/17/2014	11/4/2014	Brodart			Youth Print	\$	35.84	387
10/17/2014	11/4/2014	Brodart			Youth Print	\$	22.57	387
10/17/2014	11/4/2014	Brodart			Youth Print	\$	36.39	387
10/17/2014	11/4/2014	Brodart			Youth Print	\$	69.84	387
10/17/2014	11/4/2014	Brodart			Youth Print	\$	43.03	387
10/17/2014	11/4/2014	Brodart			Youth Print	\$	39.31	387
10/17/2014	11/4/2014	Brodart			Youth Print	\$	15.04	387
10/20/2014	10/23/2014	Baker and Taylor			CD - DVD	\$	195.07	387
10/20/2014	10/29/2014	Brodart		Grant - NAH	Youth Print	\$	533.59	387
10/20/2014	10/29/2014	Brodart		Grant - NAH	Youth Print	\$	553.38	387
10/20/2014	10/30/2014	Brodart			Youth Print	\$	14.93	387
10/20/2014	10/30/2014	Brodart			Youth Print	\$	255.29	387
10/20/2014	10/30/2014	Brodart			Youth Print	\$	128.85	387
10/20/2014	10/30/2014	Brodart			Youth Print	\$	27.33	387
10/20/2014	10/30/2014	Brodart			Youth Print	\$	253.63	387
10/20/2014	10/30/2014	Brodart			Youth Print	\$	105.68	387
10/20/2014	10/30/2014	Brodart			Youth Print	\$	20.85	387
10/20/2014	10/30/2014	Brodart			Youth Print	\$	90.24	387
10/20/2014	10/30/2014	Brodart		Grant - NAH	Youth Print	\$	561.14	387
10/20/2014	11/4/2014	Baker and Taylor			Credit Memo	\$	(26.97)	387
10/21/2014	10/30/2014	Baker and Taylor			CD - DVD	\$	18.86	387
10/21/2014	10/30/2014	Brodart			Youth Print	\$	8.69	387
10/21/2014	10/27/2014	Midwest Tape			CD - DVD	\$	47.24	387
10/22/2014	10/27/2014	Baker and Taylor			Adult Print	\$	32.31	387
10/22/2014	10/27/2014	Baker and Taylor			Adult Print	\$	6.03	387
10/22/2014	10/27/2014	Baker and Taylor			Adult Print	\$	16.09	387
10/22/2014	10/27/2014	Baker and Taylor			Adult Print	\$	42.76	387
10/22/2014	10/27/2014	Baker and Taylor			Adult Print	\$	16.11	387
10/22/2014	10/27/2014	Baker and Taylor			Adult Print	\$	53.34	387
10/22/2014	10/27/2014	Baker and Taylor			Adult Print	\$	38.00	387
10/22/2014	10/27/2014	Baker and Taylor			Adult Print	\$	61.80	387
10/22/2014	10/27/2014	Baker and Taylor			Adult Print	\$	77.33	387
10/22/2014	10/27/2014	Baker and Taylor			Adult Print	\$	43.81	387
10/22/2014	10/27/2014	Baker and Taylor			Adult Print	\$	19.00	387
10/22/2014	10/27/2014	Baker and Taylor			Adult Print	\$	17.24	387
10/22/2014	10/27/2014	Baker and Taylor			Adult Print	\$	519.53	387
10/22/2014	10/27/2014	Baker and Taylor			Adult Print	\$	35.19	387
10/22/2014	10/27/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	16.09	387
10/22/2014	10/27/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	17.80	387
10/22/2014	10/30/2014	Baker and Taylor			Audiobooks	\$	35.84	387
10/22/2014	10/30/2014	Baker and Taylor			Audiobooks	\$	54.00	387
10/22/2014	10/30/2014	Baker and Taylor			Audiobooks	\$	69.99	387
10/22/2014	10/30/2014	Brodart			Youth Print	\$	371.72	387
10/22/2014	10/30/2014	Brodart			Youth Print	\$	83.02	387
10/22/2014	10/30/2014	Brodart			Youth Print	\$	110.36	387
10/22/2014	10/23/2014	SCLS		Grant - NAH	Cataloging Fee	\$	2,500.00	387
10/22/2014	11/4/2014	Brodart			Youth Print	\$	78.26	387
10/22/2014	11/4/2014	Brodart			Youth Print	\$	56.44	387
10/22/2014	11/4/2014	Brodart			Youth Print	\$	77.20	387
10/22/2014	11/4/2014	Brodart			Youth Print	\$	11.17	387
10/22/2014	11/4/2014	Brodart			Youth Print	\$	36.07	387
10/22/2014	11/4/2014	Brodart			Youth Print	\$	37.40	387
10/22/2014	11/4/2014	Brodart			Youth Print	\$	68.74	387
10/22/2014	11/4/2014	Brodart			Youth Print	\$	55.06	387
10/22/2014	11/4/2014	Brodart			Youth Print	\$	34.74	387
10/24/2014	11/4/2014	Midwest Tape			CD - DVD	\$	27.24	387
10/27/2014	11/5/2014	Brodart			Youth Print	\$	78.24	387
10/27/2014	11/5/2014	Brodart			Youth Print	\$	19.78	387
10/27/2014	11/5/2014	Brodart			Youth Print	\$	55.40	387
10/27/2014	11/6/2014	Brodart			Youth Print	\$	199.70	387
10/27/2014	11/6/2014	Brodart			Youth Print	\$	8.69	387
10/27/2014	11/6/2014	Brodart			Youth Print	\$	242.90	387
10/27/2014	11/6/2014	Brodart			Youth Print	\$	189.60	387
10/27/2014	11/6/2014	Brodart			Youth Print	\$	184.46	387
10/27/2014	11/6/2014	Brodart			Youth Print	\$	245.89	387
10/27/2014	11/6/2014	Brodart			Youth Print	\$	189.21	387
10/27/2014	11/6/2014	Brodart			Youth Print	\$	299.82	387
10/27/2014	11/6/2014	Brodart			Youth Print	\$	38.68	387
10/27/2014	11/6/2014	Brodart			Youth Print	\$	39.49	387
10/27/2014	11/6/2014	Brodart			Youth Print	\$	57.60	387
10/27/2014	11/6/2014	Brodart			Youth Print	\$	288.51	387
10/27/2014	11/6/2014	Brodart			Youth Print	\$	190.46	387
10/27/2014	11/6/2014	Brodart			Youth Print	\$	129.37	387
10/27/2014	11/6/2014	Brodart			Youth Print	\$	113.82	387

10/27/2014	11/4/2014	Baker and Taylor			CD - DVD	\$	207.45	387
10/27/2014	11/10/2014	Brodart			Youth Print	\$	88.20	387
10/27/2014	11/10/2014	Brodart			Youth Print	\$	5.19	387
10/27/2014	11/10/2014	Brodart			Youth Print	\$	120.27	387
10/27/2014	11/10/2014	Brodart			Youth Print	\$	12.04	387
10/27/2014	11/10/2014	Brodart			Youth Print	\$	81.91	387
10/28/2014	10/30/2014	Baker and Taylor			Credit Memo	\$	(4.50)	387
10/28/2014	10/30/2014	Baker and Taylor			Adult Print	\$	73.59	387
10/28/2014	11/4/2014	Midwest Tape			CD - DVD	\$	42.24	387
10/28/2014	11/5/2014	Brodart			Youth Print	\$	367.87	387
10/28/2014	11/5/2014	Brodart			Youth Print	\$	46.03	387
10/28/2014	11/5/2014	Brodart			Youth Print	\$	19.77	387
10/28/2014	11/5/2014	Brodart			Youth Print	\$	118.59	387
10/28/2014	11/4/2014	Baker and Taylor			Adult Print	\$	33.77	387
10/28/2014	11/4/2014	Baker and Taylor			Adult Print	\$	46.03	387
10/28/2014	11/4/2014	Baker and Taylor			Adult Print	\$	12.53	387
10/28/2014	11/4/2014	Baker and Taylor			Adult Print	\$	11.07	387
10/28/2014	11/4/2014	Baker and Taylor			Adult Print	\$	33.89	387
10/28/2014	11/4/2014	Baker and Taylor			Adult Print	\$	50.58	387
10/28/2014	11/4/2014	Baker and Taylor			Adult Print	\$	23.04	387
10/28/2014	11/4/2014	Baker and Taylor			Adult Print	\$	15.00	387
10/28/2014	11/4/2014	Baker and Taylor			Adult Print	\$	20.60	387
10/28/2014	11/4/2014	Baker and Taylor			Adult Print	\$	49.44	387
10/28/2014	11/4/2014	Baker and Taylor			Adult Print	\$	44.92	387
10/28/2014	11/4/2014	Baker and Taylor			Adult Print	\$	35.46	387
10/28/2014	11/4/2014	Baker and Taylor			Adult Print	\$	86.80	387
10/28/2014	11/19/2014	Baker and Taylor			Credit Memo	\$	(4.50)	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	54.48	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	176.12	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	108.82	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	154.47	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	114.99	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	83.64	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	338.69	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	134.97	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	17.80	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	19.89	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	9.18	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	26.20	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	15.49	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	36.06	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	271.57	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	31.11	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	11.05	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	30.54	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	15.56	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	426.12	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	223.59	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	35.60	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	26.46	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	17.24	387
10/29/2014	11/4/2014	Baker and Taylor			Adult Print	\$	12.34	387
10/30/2014	11/5/2014	Baker and Taylor	Grant - NAH		CD - DVD	\$	38.24	387
10/30/2014	11/12/2014	Brodart			Youth Print	\$	18.78	387
10/30/2014	11/12/2014	Brodart			Youth Print	\$	188.16	387
10/30/2014	11/10/2014	Midwest Tape			CD - DVD	\$	42.24	387
10/31/2014	11/5/2014	Baker and Taylor			CD - DVD	\$	429.76	387
10/31/2014	11/25/2014	Visa - Target			Video Games	\$	1,369.72	387
11/1/2014	11/12/2014	Brodart			Youth Print	\$	9.49	387
11/1/2014	11/12/2014	Brodart			Youth Print	\$	14.59	387
11/1/2014	11/12/2014	Brodart			Youth Print	\$	13.71	387
11/1/2014	11/12/2014	Brodart			Youth Print	\$	23.08	387
11/1/2014	11/12/2014	Brodart			Youth Print	\$	3.39	387
11/3/2014	11/10/2014	Baker and Taylor			CD - DVD	\$	64.32	387
11/3/2014	11/10/2014	Baker and Taylor			Audiobooks	\$	33.04	387
11/3/2014	11/10/2014	Baker and Taylor			Audiobooks	\$	21.49	387
11/3/2014	11/10/2014	Baker and Taylor			Audiobooks	\$	128.92	387
11/3/2014	11/10/2014	Baker and Taylor			Audiobooks	\$	24.64	387
11/3/2014	11/10/2014	Baker and Taylor			Audiobooks	\$	56.68	387
11/3/2014	11/10/2014	Baker and Taylor			Adult Print	\$	15.53	387
11/3/2014	11/10/2014	Baker and Taylor			Adult Print	\$	10.44	387
11/3/2014	11/10/2014	Baker and Taylor			Adult Print	\$	37.60	387
11/3/2014	11/10/2014	Baker and Taylor			Adult Print	\$	78.27	387
11/3/2014	11/10/2014	Baker and Taylor			Adult Print	\$	59.09	387
11/3/2014	11/10/2014	Baker and Taylor			Adult Print	\$	32.87	387
11/3/2014	11/10/2014	Baker and Taylor			Adult Print	\$	35.03	387
11/3/2014	11/10/2014	Baker and Taylor			Adult Print	\$	16.67	387
11/3/2014	11/10/2014	Baker and Taylor			Adult Print	\$	77.93	387
11/3/2014	11/10/2014	Baker and Taylor			Adult Print	\$	16.09	387
11/3/2014	11/10/2014	Baker and Taylor			Adult Print	\$	52.25	387

11/3/2014	11/10/2014	Baker and Taylor		Adult Print	\$	17.24	387
11/3/2014	11/10/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	16.68	387
11/4/2014	11/10/2014	Baker and Taylor		CD - DVD	\$	591.92	387
11/4/2014	11/10/2014	Baker and Taylor		Adult Print	\$	18.74	387
11/4/2014	11/10/2014	Baker and Taylor		Adult Print	\$	177.18	387
11/4/2014	11/10/2014	Baker and Taylor		Adult Print	\$	16.11	387
11/4/2014	11/10/2014	Baker and Taylor		Adult Print	\$	6.03	387
11/4/2014	11/10/2014	Baker and Taylor		Adult Print	\$	21.50	387
11/4/2014	11/10/2014	Baker and Taylor		Adult Print	\$	16.67	387
11/4/2014	11/10/2014	Baker and Taylor		Adult Print	\$	79.56	387
11/4/2014	11/10/2014	Baker and Taylor		Adult Print	\$	17.96	387
11/4/2014	11/10/2014	Baker and Taylor		Adult Print	\$	18.64	387
11/4/2014	11/10/2014	Brodart		Youth Print	\$	337.81	387
11/4/2014	11/10/2014	Brodart		Youth Print	\$	6.99	387
11/4/2014	11/10/2014	Brodart		Youth Print	\$	524.11	387
11/4/2014	11/10/2014	Brodart		Youth Print	\$	121.16	387
11/4/2014	11/10/2014	Brodart		Youth Print	\$	365.76	387
11/4/2014	11/10/2014	Brodart		Youth Print	\$	253.55	387
11/4/2014	11/10/2014	Brodart		Youth Print	\$	170.34	387
11/4/2014	11/10/2014	Brodart		Youth Print	\$	93.12	387
11/4/2014	11/10/2014	Brodart		Youth Print	\$	119.00	387
11/4/2014	11/10/2014	Brodart		Youth Print	\$	127.72	387
11/4/2014	11/12/2014	Brodart		Youth Print	\$	8.14	387
11/4/2014	11/12/2014	Brodart		Youth Print	\$	8.14	387
11/4/2014	11/12/2014	Brodart		Youth Print	\$	17.99	387
11/5/2014	11/17/2014	Brodart		Youth Print	\$	50.54	387
11/5/2014	11/17/2014	Brodart		Youth Print	\$	69.18	387
11/5/2014	11/17/2014	Brodart		Youth Print	\$	15.41	387
11/5/2014	11/17/2014	Brodart		Youth Print	\$	14.59	387
11/5/2014	11/17/2014	Brodart		Youth Print	\$	7.57	387
11/5/2014	11/17/2014	Brodart		Youth Print	\$	343.49	387
11/5/2014	11/17/2014	Brodart		Youth Print	\$	122.10	387
11/5/2014	11/17/2014	Brodart		Youth Print	\$	28.75	387
11/5/2014	11/17/2014	Brodart		Youth Print	\$	8.99	387
11/5/2014	11/17/2014	Brodart		Youth Print	\$	17.20	387
11/5/2014	11/17/2014	Brodart		Youth Print	\$	174.60	387
11/5/2014	11/17/2014	Brodart		Youth Print	\$	209.43	387
11/5/2014	11/17/2014	Brodart		Youth Print	\$	22.52	387
11/6/2014	11/12/2014	Midwest Tape		CD - DVD	\$	84.48	387
11/6/2014	11/17/2014	Lerner		Youth Print	\$	625.45	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	25.97	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	37.63	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	43.20	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	9.16	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	22.13	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	11.07	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	15.55	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	11.05	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	31.12	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	24.71	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	16.68	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	19.89	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	62.82	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	38.87	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	50.00	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	51.70	387
11/10/2014	11/17/2014	Baker and Taylor		Adult Print	\$	30.56	387
11/10/2014	11/19/2014	Capstone		Youth Print	\$	894.05	387
11/11/2014	11/19/2014	Brodart		Youth Print	\$	122.21	387
11/11/2014	11/19/2014	Brodart		Youth Print	\$	89.15	387
11/11/2014	11/19/2014	Brodart		Youth Print	\$	121.03	387
11/11/2014	11/19/2014	Brodart		Youth Print	\$	98.79	387
11/11/2014	11/19/2014	Brodart		Youth Print	\$	115.75	387
11/11/2014	11/19/2014	Brodart		Youth Print	\$	133.40	387
11/11/2014	11/19/2014	Brodart		Youth Print	\$	129.49	387
11/11/2014	11/19/2014	Brodart		Youth Print	\$	156.10	387
11/11/2014	11/19/2014	Brodart		Youth Print	\$	161.21	387
11/11/2014	11/19/2014	Brodart		Youth Print	\$	78.35	387
11/11/2014	11/19/2014	Capstone		Youth Print	\$	19.99	387
11/11/2014	11/24/2014	Brodart		Youth Print	\$	27.89	387
11/11/2014	11/24/2014	Brodart		Youth Print	\$	10.89	387
11/11/2014	11/24/2014	Brodart		Youth Print	\$	47.78	387
11/11/2014	11/24/2014	Brodart		Youth Print	\$	66.16	387
11/11/2014	11/24/2014	Brodart		Youth Print	\$	46.32	387
11/11/2014	11/24/2014	Brodart		Youth Print	\$	37.04	387
11/11/2014	11/24/2014	Brodart		Youth Print	\$	31.18	387
11/11/2014	11/28/2014	Brodart		Youth Print	\$	177.91	387
11/11/2014	11/28/2014	Brodart		Youth Print	\$	57.02	387
11/11/2014	11/28/2014	Brodart		Youth Print	\$	22.88	387
11/11/2014	11/28/2014	Brodart		Youth Print	\$	11.65	387

11/12/2014	11/19/2014	Lerner		Youth Print	\$	24.95	387
11/12/2014	11/17/2014	Baker and Taylor		Adult Print	\$	6.03	387
11/12/2014	11/17/2014	Baker and Taylor		Adult Print	\$	16.68	387
11/12/2014	11/17/2014	Baker and Taylor		Adult Print	\$	56.59	387
11/12/2014	11/17/2014	Baker and Taylor		Adult Print	\$	9.81	387
11/12/2014	11/17/2014	Baker and Taylor		Adult Print	\$	10.44	387
11/12/2014	11/17/2014	Baker and Taylor		Adult Print	\$	16.11	387
11/12/2014	11/17/2014	Baker and Taylor		Adult Print	\$	38.82	387
11/12/2014	11/17/2014	Baker and Taylor		Adult Print	\$	44.98	387
11/12/2014	11/17/2014	Baker and Taylor		Adult Print	\$	122.89	387
11/12/2014	11/17/2014	Baker and Taylor		Adult Print	\$	43.55	387
11/12/2014	11/17/2014	Baker and Taylor		Adult Print	\$	573.95	387
11/12/2014	11/17/2014	Baker and Taylor		Adult Print	\$	165.37	387
11/12/2014	11/17/2014	Baker and Taylor		Adult Print	\$	18.64	387
11/12/2014	11/17/2014	Baker and Taylor		Adult Print	\$	19.27	387
11/12/2014	11/17/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	108.86	387
11/12/2014	11/19/2014	Baker and Taylor		CD - DVD	\$	175.36	387
11/12/2014	11/19/2014	Baker and Taylor		CD - DVD	\$	31.81	387
11/12/2014	11/19/2014	Baker and Taylor		CD - DVD	\$	284.92	387
11/12/2014	11/19/2014	Midwest Tape		CD - DVD	\$	64.48	387
11/12/2014	11/24/2014	Brodart		Youth Print	\$	448.27	387
11/12/2014	11/24/2014	Brodart		Youth Print	\$	30.82	387
11/12/2014	11/28/2014	Brodart		Youth Print	\$	17.36	387
11/13/2014	11/19/2014	Baker and Taylor		Adult Print	\$	6.03	387
11/13/2014	11/19/2014	Baker and Taylor		Adult Print	\$	15.56	387
11/13/2014	11/19/2014	Baker and Taylor		Adult Print	\$	13.85	387
11/13/2014	11/19/2014	Baker and Taylor		Adult Print	\$	27.72	387
11/13/2014	11/19/2014	Baker and Taylor		Adult Print	\$	17.24	387
11/13/2014	11/19/2014	Baker and Taylor		Adult Print	\$	33.91	387
11/13/2014	11/19/2014	Baker and Taylor		Adult Print	\$	14.29	387
11/13/2014	11/19/2014	Baker and Taylor		Adult Print	\$	37.28	387
11/13/2014	11/19/2014	Baker and Taylor	Grant - NAH	Adult Print	\$	86.56	387
11/13/2014	11/25/2014	WT Cox		Subscription	\$	40.19	387
11/13/2014	11/25/2014	Capstone	Grant - NAH	Youth Print	\$	419.24	387
11/13/2014	11/25/2014	Midwest Tape		CD - DVD	\$	9.99	387
11/13/2014	11/24/2014	Brodart		Youth Print	\$	8.64	387
11/13/2014	11/24/2014	Brodart		Youth Print	\$	8.19	387
11/13/2014	11/24/2014	Brodart		Youth Print	\$	88.95	387
11/13/2014	11/24/2014	Brodart		Youth Print	\$	16.29	387
11/13/2014	11/24/2014	Brodart		Youth Print	\$	68.97	387
11/14/2014	11/19/2014	Baker and Taylor		CD - DVD	\$	67.40	387
11/14/2014	11/28/2014	Brodart		Youth Print	\$	25.75	387
11/14/2014	11/28/2014	Brodart		Youth Print	\$	11.65	387
11/17/2014	11/25/2014	Capstone	Grant - NAH	Youth Print	\$	19.99	387
11/17/2014	11/25/2014	Midwest Tape		CD - DVD	\$	37.24	387
11/17/2014	11/28/2014	Brodart		Youth Print	\$	211.32	387
11/17/2014	11/28/2014	Brodart		Youth Print	\$	128.16	387
11/17/2014	11/28/2014	Brodart		Youth Print	\$	269.94	387
11/17/2014	11/28/2014	Brodart		Youth Print	\$	239.20	387
11/17/2014	11/28/2014	Brodart		Youth Print	\$	136.32	387
11/17/2014	11/28/2014	Brodart		Youth Print	\$	259.36	387
11/17/2014	11/28/2014	Brodart	Grant - NAH	Youth Print	\$	23.80	387
11/17/2014	11/25/2014	Baker and Taylor		CD - DVD	\$	302.96	387
11/17/2014	11/25/2014	Baker and Taylor		Audiobooks	\$	37.46	387
11/17/2014	11/25/2014	Baker and Taylor		Audiobooks	\$	108.01	387
11/17/2014	11/24/2014	Baker and Taylor		Audiobooks	\$	24.24	387
11/17/2014	11/24/2014	Baker and Taylor		Audiobooks	\$	26.99	387
11/17/2014	11/24/2014	Baker and Taylor		Audiobooks	\$	104.27	387
11/17/2014	12/23/2015	Midwest Tape		CD - DVD	\$	9.99	387
11/20/2014	11/28/2014	Brodart		Youth Print	\$	42.87	387
11/20/2014	11/28/2014	Brodart		Youth Print	\$	25.49	387
11/20/2014	11/28/2014	Brodart		Youth Print	\$	321.78	387
11/20/2014	11/28/2014	Brodart		Youth Print	\$	179.70	387
11/20/2014	11/28/2014	Brodart		Youth Print	\$	34.36	387
11/20/2014	11/28/2014	Brodart		Youth Print	\$	71.83	387
11/20/2014	11/28/2014	Brodart		Youth Print	\$	286.77	387
11/20/2014	11/28/2014	Brodart		Youth Print	\$	7.79	387
11/20/2014	11/28/2014	Baker and Taylor		Adult Print	\$	10.45	387
11/20/2014	11/28/2014	Baker and Taylor		Adult Print	\$	31.09	387
11/20/2014	11/28/2014	Baker and Taylor		Adult Print	\$	32.76	387
11/20/2014	11/28/2014	Baker and Taylor		Adult Print	\$	10.17	387
11/20/2014	11/28/2014	Baker and Taylor		Adult Print	\$	30.77	387
11/20/2014	11/28/2014	Baker and Taylor		Adult Print	\$	11.08	387
11/20/2014	11/28/2014	Baker and Taylor		Adult Print	\$	10.45	387
11/20/2014	11/28/2014	Baker and Taylor		Adult Print	\$	30.16	387
11/20/2014	11/28/2014	Baker and Taylor		Adult Print	\$	10.95	387
11/20/2014	11/28/2014	Baker and Taylor		Adult Print	\$	54.62	387
11/20/2014	11/28/2014	Baker and Taylor		Adult Print	\$	36.72	387
11/20/2014	11/28/2014	Baker and Taylor		Adult Print	\$	35.45	387
11/20/2014	11/28/2014	Baker and Taylor		Adult Print	\$	152.42	387

11/20/2014	11/28/2014	Baker and Taylor			Adult Print	\$	32.34	387
11/20/2014	11/28/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	191.00	387
11/20/2014	11/28/2014	Baker and Taylor			CD - DVD	\$	93.09	387
11/21/2014	11/28/2014	Baker and Taylor			Audiobooks	\$	45.74	387
11/21/2014	11/28/2014	Baker and Taylor			Audiobooks	\$	47.25	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	43.96	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	9.46	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	41.90	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	25.73	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	18.48	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	23.75	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	91.77	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	29.36	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	47.96	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	89.93	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	101.14	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	70.70	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	73.22	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	8.64	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	4.39	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	49.87	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	86.25	387
11/21/2014	12/8/2014	Brodart			Youth Print	\$	37.25	387
11/24/2014	12/16/2014	Amazon.com			Video Games	\$	136.17	387
11/24/2014	12/16/2014	Amazon.com			Rokus	\$	184.94	387
11/24/2014	12/8/2014	Brodart			Youth Print	\$	72.25	387
11/24/2014	12/8/2014	Brodart			Youth Print	\$	12.18	387
11/24/2014	12/8/2014	Brodart			Youth Print	\$	13.79	387
11/24/2014	12/8/2014	Brodart			Youth Print	\$	66.24	387
11/24/2014	12/8/2014	Brodart			Youth Print	\$	89.57	387
11/24/2014	12/8/2014	Brodart			Youth Print	\$	25.78	387
11/24/2014	12/8/2014	Brodart			Youth Print	\$	24.35	387
11/25/2014	12/1/2014	Baker and Taylor			CD - DVD	\$	540.51	387
11/25/2014	12/1/2014	Baker and Taylor			Adult Print	\$	10.42	387
11/25/2014	12/1/2014	Baker and Taylor			Adult Print	\$	27.72	387
11/25/2014	12/1/2014	Baker and Taylor			Adult Print	\$	4.77	387
11/25/2014	12/1/2014	Baker and Taylor			Adult Print	\$	22.86	387
11/25/2014	12/1/2014	Baker and Taylor			Adult Print	\$	42.56	387
11/25/2014	12/1/2014	Baker and Taylor			Adult Print	\$	48.48	387
11/25/2014	12/1/2014	Baker and Taylor			Adult Print	\$	11.68	387
11/25/2014	12/1/2014	Baker and Taylor			Adult Print	\$	16.74	387
11/25/2014	12/1/2014	Baker and Taylor			Adult Print	\$	7.30	387
11/25/2014	12/1/2014	Baker and Taylor			Adult Print	\$	28.88	387
11/25/2014	12/1/2014	Baker and Taylor			Adult Print	\$	505.21	387
11/25/2014	12/1/2014	Baker and Taylor			Adult Print	\$	36.14	387
11/25/2014	12/1/2014	Baker and Taylor			Adult Print	\$	32.34	387
11/25/2014	12/1/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	66.60	387
11/25/2014	12/11/2014	Midwest Tape			Audiobooks	\$	62.24	387
11/25/2014	12/8/2014	Brodart			Youth Print	\$	14.56	387
11/25/2014	12/8/2014	Brodart			Youth Print	\$	23.80	387
11/25/2014	12/8/2014	Brodart		Grant - NAH	Youth Print	\$	14.12	387
11/25/2014	12/8/2014	Brodart			Youth Print	\$	14.59	387
11/25/2014	12/8/2014	Brodart			Youth Print	\$	24.49	387
11/26/2014	12/1/2014	Baker and Taylor			Adult Print	\$	157.50	387
11/26/2014	12/1/2014	Baker and Taylor			Adult Print	\$	109.96	387
11/26/2014	12/1/2014	Baker and Taylor			Adult Print	\$	16.09	387
11/26/2014	12/1/2014	Baker and Taylor			Adult Print	\$	287.91	387
11/26/2014	12/1/2014	Baker and Taylor			Adult Print	\$	113.26	387
11/26/2014	12/1/2014	Baker and Taylor			Adult Print	\$	13.59	387
11/26/2014	12/1/2014	Baker and Taylor			Adult Print	\$	16.74	387
11/26/2014	12/1/2014	Baker and Taylor			Adult Print	\$	16.12	387
11/26/2014	12/1/2014	Baker and Taylor			Adult Print	\$	35.00	387
11/26/2014	12/1/2014	Baker and Taylor			Adult Print	\$	17.35	387
11/26/2014	12/1/2014	Baker and Taylor			Adult Print	\$	141.66	387
11/26/2014	12/1/2014	Baker and Taylor		Grant - NAH	Adult Print	\$	99.93	387
12/1/2014	12/11/2014	Midwest Tape			Audiobooks	\$	42.24	387
12/1/2014	12/8/2014	Brodart			Youth Print	\$	6.09	387
12/1/2014	12/8/2014	Brodart			Youth Print	\$	280.87	387
12/1/2014	12/8/2014	Brodart			Youth Print	\$	25.92	387
12/2/2014	12/11/2014	Brodart			Youth Print	\$	34.56	387
12/2/2014	12/11/2014	Brodart			Youth Print	\$	12.89	387
12/2/2014	12/11/2014	Brodart			Youth Print	\$	26.60	387
12/2/2014	12/11/2014	Brodart			Youth Print	\$	19.99	387
12/2/2014	12/11/2014	Brodart			Youth Print	\$	14.11	387
12/2/2014	12/11/2014	Brodart			Youth Print	\$	7.76	387
12/2/2014	12/11/2014	Brodart			Youth Print	\$	41.24	387
12/2/2014	12/8/2014	Baker and Taylor			CD - DVD	\$	827.26	387
12/3/2014	12/11/2014	Brodart			Youth Print	\$	23.80	387
12/3/2014	12/11/2014	Brodart			Youth Print	\$	12.86	387
12/3/2014	12/11/2014	Brodart			Youth Print	\$	149.15	387

12/3/2014	12/11/2014	Brodart		Youth Print	\$	36.37	387
12/3/2014	12/11/2014	Midwest Tape		Audiobooks	\$	94.48	387
12/3/2014	12/8/2014	Baker and Taylor		CD - DVD	\$	416.48	387
12/4/2014	12/16/2014	Amazon.com		Adult Print	\$	22.46	387
12/4/2014	12/16/2014	Amazon.com		Adult Print	\$	13.14	387
12/4/2014	12/23/2014	Baker and Taylor		CD - DVD	\$	23.84	387
12/5/2014	12/16/2014	Brodart		Youth Print	\$	86.58	387
12/5/2014	12/16/2014	Brodart		Youth Print	\$	36.96	387
12/5/2014	12/16/2014	Brodart		Youth Print	\$	10.34	387
12/5/2014	12/16/2014	Brodart		Youth Print	\$	63.64	387
12/5/2014	12/16/2014	Brodart		Youth Print	\$	22.81	387
12/5/2014	12/16/2014	Brodart		Youth Print	\$	6.39	387
12/5/2014	12/16/2014	Brodart		Youth Print	\$	12.01	387
12/5/2014	12/16/2014	Brodart		Youth Print	\$	71.40	387
12/5/2014	12/16/2014	Brodart		Youth Print	\$	19.04	387
12/5/2014	12/16/2014	Brodart		Youth Print	\$	6.09	387
12/5/2014	12/11/2014	Baker and Taylor		CD - DVD	\$	17.36	387
12/5/2014	12/16/2014	Amazon.com		Video Games	\$	39.99	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	35.06	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	10.34	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	31.39	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	19.58	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	86.16	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	66.62	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	124.14	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	89.69	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	47.11	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	50.71	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	60.90	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	57.91	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	65.08	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	10.34	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	7.76	387
12/6/2014	12/16/2014	Brodart		Youth Print	\$	27.05	387
12/6/2014	12/16/2014	Amazon.com		Video Games	\$	231.23	387
12/6/2014	12/16/2014	Amazon.com		Video Games	\$	554.79	387
12/8/2014	12/11/2014	Baker and Taylor		CD - DVD	\$	207.04	387
12/9/2014	12/16/2014	Brodart		Youth Print	\$	81.33	387
12/9/2014	12/16/2014	Brodart		Youth Print	\$	21.53	387
12/9/2014	12/16/2014	Brodart		Youth Print	\$	15.41	387
12/9/2014	12/16/2014	Brodart		Youth Print	\$	17.96	387
12/9/2014	12/16/2014	Brodart		Youth Print	\$	94.27	387
12/9/2014	12/16/2014	Brodart		Youth Print	\$	25.92	387
12/10/2014	12/16/2014	Brodart		Youth Print	\$	68.52	387
12/10/2014	12/16/2014	Brodart		Youth Print	\$	21.78	387
12/10/2014	12/16/2014	Brodart		Youth Print	\$	112.37	387
12/10/2014	12/17/2014	Brodart		Youth Print	\$	147.06	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	164.90	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	278.41	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	9.82	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	253.48	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	7.29	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	20.60	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	35.19	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	184.78	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	263.27	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	158.09	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	16.11	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	27.18	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	15.56	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	10.99	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	15.56	387
12/11/2014	12/16/2014	Baker and Taylor		Adult Print	\$	136.96	387
12/11/2014	12/16/2014	Baker and Taylor		CD - DVD	\$	387.65	387
12/11/2014	12/23/2014	Visa - Target		Video Games	\$	64.96	387
12/12/2014	12/23/2014	Brodart		Youth Print	\$	74.83	387
12/12/2014	12/23/2014	Brodart		Youth Print	\$	33.37	387
12/12/2014	12/23/2014	Brodart		Youth Print	\$	12.01	387
12/12/2014	12/23/2014	Brodart		Youth Print	\$	113.74	387
12/12/2014	12/23/2014	Brodart		Youth Print	\$	190.93	387
12/14/2014	12/17/2014	Findaway		Playaways	\$	56.23	387
12/15/2014	12/17/2014	Findaway		Playaways	\$	194.19	387
12/15/2014	12/23/2014	Midwest Tape		CD - DVD	\$	9.99	387
12/15/2014	12/23/2014	Baker and Taylor		CD - DVD	\$	49.20	387
12/16/2014	12/23/2014	Baker and Taylor		Audiobooks	\$	29.23	387
12/16/2014	12/23/2014	Baker and Taylor		Audiobooks	\$	45.74	387
12/16/2014	12/23/2014	Baker and Taylor		Audiobooks	\$	275.52	387
12/16/2014	12/23/2014	Baker and Taylor		Audiobooks	\$	24.64	387
12/16/2014	12/23/2014	Baker and Taylor		Audiobooks	\$	245.21	387
12/18/2014	12/23/2014	Baker and Taylor		CD - DVD	\$	101.52	387

12/22/2014	12/26/2014	Baker and Taylor		Adult Print	\$ 19.00	387
12/22/2014	12/26/2014	Baker and Taylor		Adult Print	\$ 256.53	387
12/22/2014	12/26/2014	Baker and Taylor		Adult Print	\$ 22.21	387
12/22/2014	12/26/2014	Baker and Taylor		Adult Print	\$ 144.23	387
12/22/2014	12/26/2014	Baker and Taylor		Adult Print	\$ 27.53	387
12/22/2014	12/26/2014	Baker and Taylor		Adult Print	\$ 184.55	387
12/22/2014	12/26/2014	Baker and Taylor		Adult Print	\$ 93.30	387
12/22/2014	12/26/2014	Baker and Taylor		Adult Print	\$ 30.44	387
12/22/2014	12/26/2014	Baker and Taylor		Adult Print	\$ 12.33	387
12/22/2014	12/26/2014	Baker and Taylor		Adult Print	\$ 197.58	387
12/22/2014	12/26/2014	Baker and Taylor		Adult Print	\$ 33.29	387
12/22/2014	12/26/2014	Baker and Taylor		Adult Print	\$ 46.12	387
12/22/2014	12/26/2014	Baker and Taylor		Adult Print	\$ 48.45	387
12/22/2014	12/26/2014	Baker and Taylor		Adult Print	\$ 28.97	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 16.15	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 28.55	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 191.77	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 14.97	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 130.15	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 20.03	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 4.78	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 88.41	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 16.72	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 27.79	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 17.77	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 89.07	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 80.41	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 138.43	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 23.40	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 20.60	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 14.97	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 55.07	387
12/22/2014	12/23/2014	Baker and Taylor	Grant - NAH	Adult Print	\$ 215.20	387
12/22/2014	12/23/2014	Baker and Taylor	Grant - NAH	Adult Print	\$ 49.00	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 9.81	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 163.28	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 47.07	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 31.95	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 11.70	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 38.95	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 583.31	387
12/22/2014	12/23/2014	Baker and Taylor		Adult Print	\$ 149.96	387
6/30/2014	6/30/2014	City of Fitchburg		Q1 & Q2 Administrative Fee	\$ 47,100.00	389
9/30/2014	9/30/2014	City of Fitchburg		Q3 Administrative Fee	\$ 23,550.00	389
12/30/2014	12/30/2014	City of Fitchburg		Q4 Administrative Fee	\$ 23,550.00	389
1/3/2014	1/6/2014	Patron		Reimburse for lost-paid-found item	\$ 7.95	390
1/7/2014	1/9/2014	Middleton Library		Item lost off hold shelf	\$ 10.00	390
1/7/2014	1/9/2014	Sun Prairie Library		Item lost off hold shelf	\$ 30.00	390
1/9/2014	1/13/2014	Patron		Reimburse for lost-paid-found item	\$ 6.49	390
1/10/2014	3/22/2014	Void check to DCLS		Item found	\$ (27.93)	390
1/10/2014	1/15/2014	Dane County Library Service		Item lost off hold shelf	\$ 27.93	390
1/10/2014	1/15/2014	Waukegan Library		Item lost off hold shelf	\$ 19.95	390
1/10/2014	1/15/2014	Patron		Reimburse for lost-paid-found item	\$ 13.73	390
1/14/2014	1/21/2014	Verona Public Library		Forward payment to owning library	\$ 4.15	390
1/14/2014	1/21/2014	Patron		Reimburse for lost-paid-found item	\$ 14.64	390
1/27/2014	1/27/2014	Patron		Reimburse for lost-paid-found item	\$ 9.00	390
1/29/2014	2/3/2014	Oregon Public Library		Item lost off hold shelf	\$ 21.00	390
1/30/2014	2/3/2014	Patron		Reimburse for lost-paid-found item	\$ 14.95	390
2/15/2014	2/24/2014	Madison Public Library, SEQ		Item lost off hold shelf	\$ 10.00	390
2/19/2014	2/24/2014	Patron		Refund for lost-paid-found item	\$ 16.99	390
2/19/2014	2/26/2014	Patron		Refund for lost-paid-found item	\$ 18.00	390
2/24/2014	2/26/2014	Patron		Refund for lost-paid-found item	\$ 28.95	390
2/28/2014		State of WI		Sales tax	\$ 27.17	390
3/1/2014	3/3/2014	Madison Public Library - CEN		Item lost off hold shelf	\$ 23.99	390
3/1/2014	3/12/2014	Madison Public Library - SMB		Item lost off hold shelf	\$ 29.99	390
3/1/2014	3/4/2014	Mazomanie Library		Item lost off hold shelf	\$ 25.00	390
3/6/2014	3/11/2014	Madison Public Library - HAW		reimburse for lost-paid-found item	\$ 18.98	390
3/12/2014	3/26/2014	Belleville Public Library		Item lost off hold shelf	\$ 22.00	390

3/14/2014	3/17/2014	Patron			reimburse for lost-paid-found item	\$ 33.69	390
3/17/2014	3/18/2014	Patron			reimburse for lost-paid-found item	\$ 25.99	390
3/25/2014	3/26/2014	Deerfield Public Library			Item lost off hold shelf	\$ 16.00	390
3/28/2014	4/14/2014	Patron			reimburse for lost-paid-found item	\$ 21.59	390
3/30/2014	4/10/2014	Patron			reimburse for lost-paid-found item	\$ 24.99	390
3/31/2014		State of Wi			Sales tax	\$ 21.72	390
3/31/2014	4/8/2014	State of Wi			Sales tax (March)	\$ 34.83	390
4/3/2014	4/10/2014	Madison Public Library - SEQ			Item lost off FCH hold shelf	\$ 29.60	390
4/10/2014	4/10/2014	Reedsburg Public Library			Item lost off FCH hold shelf	\$ 30.00	390
4/23/2014	4/29/2014	Patron			Refund for lost-paid-found item	\$ 14.95	390
4/24/2014	5/8/2014	Madison Public Library - HAW			forward payment	\$ 22.95	390
4/24/2014	4/29/2014	Madison Public Library - SEQ			forward payment	\$ 22.95	390
4/24/2014	5/8/2014	Madison Public Library - SEQ			void check - wrong branch	\$ (22.95)	390
4/30/2014	5/5/2014	State of Wi			Sales tax	\$ 36.07	390
5/5/2014	5/7/2014	Patron			Refund patron for lost-paid-found item	\$ 9.98	390
5/6/2014	5/7/2014	Madison Public Library - LAK			Refund library for lost-paid-found item	\$ 16.37	390
5/7/2014	5/8/2014	Madison Public Library - HAW			Pay for item lost off hold shelf	\$ 25.95	390
5/7/2014	5/8/2014	Verona Public Library			Pay for item lost off hold shelf	\$ 17.00	390
5/7/2014	5/8/2014	Waunakee Public Library			Pay for item lost off hold shelf	\$ 15.00	390
5/7/2014	5/8/2014	Madison Public Library - MSB			Refund library for book destroyed in sorter	\$ 16.00	390
5/28/2014	6/2/2014	Baraboo Public Library			Pay for item lost off hold shelf	\$ 6.99	390
5/28/2014	5/29/2014	Patron			Refund patron for lost-paid-found item	\$ 17.95	390
5/30/2014	6/12/2014	State of Wi			Sales tax	\$ 23.69	390
6/4/2014	6/16/2014	Patron			Refund for lost-paid-found item	\$ 21.99	390
6/5/2014	6/5/2014	Patron			Refund for lost-paid-found item	\$ 15.00	390
6/6/2014	6/11/2014	Patron			Refund for lost-paid-found item	\$ 4.99	390
6/10/2014	6/11/2014	New Glarus Public Library			Pay for item lost off hold shelf	\$ 20.00	390
6/12/2014	6/30/2014	Patron			Refund for lost-paid-found item	\$ 14.99	390
6/17/2014	6/30/2014	Patron			Refund for lost-paid-found item	\$ 17.95	390
6/19/2014	6/23/2014	Verona Library			Pay for item destroyed by sorter	\$ 14.00	390
6/20/2014	6/26/2014	Oregon Library			Pay for item destroyed by sorter	\$ 10.00	390
6/21/2014	6/23/2014	Cambridge Library			Pay for item destroyed by sorter	\$ 5.99	390
6/30/2014	7/14/2014	State of Wi			Sales Tax	\$ 26.87	390
7/23/2014	9/15/2014	Patron			Refund for lost-paid-found item	\$ 15.99	390
7/26/2014	9/15/2014	Patron			Refund for lost-paid-found item	\$ 21.06	390
7/31/2014	8/7/2014	State of Wi			July Sales Tax	\$ 26.70	390
8/4/2014	9/15/2014	Patron			Refund for lost-paid-found item	\$ 12.00	390
8/5/2014	9/15/2014	Patron			Refund for lost-paid-found item	\$ 16.99	390
8/9/2014	9/15/2014	Patron			Refund for lost-paid-found item	\$ 10.00	390
8/31/2014	9/8/2014	State of WI			Sales tax	\$ 21.51	390
9/15/2014	9/23/2014	Patron			Reimburse for lost-paid-found item	\$ 11.99	390
9/30/2014	11/12/2014	DeForest Public Library			Forward payment to owning library	\$ 25.00	390
9/30/2014	11/12/2014	LaValle Public Library			Forward payment to owning library	\$ 15.00	390
9/30/2014	11/12/2014	McFarland Public Library			Forward payment to owning library	\$ 27.50	390
9/30/2014	11/12/2014	Reedsburg Public Library			Forward payment to owning library	\$ 16.00	390
9/30/2014	10/7/2014	State of WI			Sales Tax	\$ 28.23	390
10/6/2014	10/6/2014	Madison Public Library			Forward payment to owning library	\$ 21.95	390

10/6/2014	10/6/2014	Portage Public Library			Forward payment to owning library	\$ 36.00	390
10/18/2014	11/19/2014	Portage Public Library			Forward payment to owning library	\$ 2.00	390
10/27/2014	11/25/2014	Patron			Refund Patron for lost-paid-found item	\$ 11.24	390
10/31/2014	11/5/2014	State of WI			Sales tax	\$ 27.25	390
11/2/2014	11/12/2014	Patron			Refund patron for lost-paid-found item	\$ 6.00	390
11/6/2014	12/18/2014	Madison Public Library - SEQ			Forward payment to owning library	\$ 16.99	390
11/7/2014	12/18/2014	Oregon Public Library			Forward payment to owning library	\$ 17.00	390
11/8/2014	11/12/2014	Madison Public Library - MEA			Forward payment to owning library	\$ 21.95	390
11/10/2014	11/12/2014	Madison Public Library - SEQ			Forward payment to owning library	\$ 30.00	390
11/11/2014	11/12/2014	Madison Public Library - SEQ			Forward payment to owning library	\$ 20.99	390
11/11/2014	11/12/2014	Verona Public Library			Forward payment to owning library	\$ 10.00	390
11/11/2014	11/12/2014	DeForest Public Library			Item lost off hold shelf	\$ 30.00	390
11/14/2014	11/17/2014	Patron			Refund patron for lost-paid-found item	\$ 14.00	390
11/17/2014	11/19/2014	McFarland Public Library			Item lost off hold shelf	\$ 21.00	390
11/17/2014	11/25/2014	Patron			Refund patron for lost-paid-found item	\$ 28.00	390
11/18/2014	11/19/2014	Oregon Public Library			Item lost off hold shelf	\$ 13.98	390
11/30/2014	12/3/2014	State of WI			Sales Tax	\$ 22.03	390
12/12/2014	12/16/2014	Patron			Refund patron for lost-paid-found item	\$ 6.99	390
12/12/2014	12/16/2014	Patron			Refund patron for lost-paid-found item	\$ 16.00	390
12/27/2014	12/30/2014	Madison PL			Item lost off hold shelf	\$ 13.84	390
12/27/2014	12/30/2014	Madison PL			Item lost off hold shelf	\$ 13.77	390
12/27/2014	12/30/2014	Madison PL - SEQ			Item lost off hold shelf	\$ 29.95	390
12/29/2014	12/30/2014	Patron			Refund patron for lost-paid-found item	\$ 17.00	390
12/30/2014	12/30/2014	Patron			Refund patron for lost-paid-found item	\$ 18.95	390
5/8/2014	5/12/2014	Dane Co Library Service			FCH Payment for residents use of other libraries	\$ 498,958.00	391
5/8/2014	5/12/2014	Dane Co Library Service			FCH Payment for Central Services	\$ 38,365.00	391
							400
							400
11/11/2013	11/25/2013	EMC Insurance			Insurance - W/C	\$ 367.04	590
11/11/2013	11/25/2013	EMC Insurance			Insurance - W/C	\$ 1,810.59	590
3/12/2014	4/1/2014	EMC Insurance			Insurance - W/C	\$ 536.30	590
3/12/2014	4/1/2014	EMC Insurance			Liability Insurance	\$ 2,563.30	590
5/12/2014	6/2/2014	EMC Insurance			Insurance - W/C	\$ 536.30	590
5/12/2014	6/2/2014	EMC Insurance			Liability Insurance	\$ 2,563.30	590
8/12/2014	8/19/2014	EMC Insurance			Insurance - W/C	\$ 536.30	590
8/12/2014	8/19/2014	EMC Insurance			Liability Insurance	\$ 2,563.30	590
8/25/2014	9/5/2014	Local Government Property Ins.			Property Insurance	\$ 6,100.00	590
1/31/2014		Allocated Benefit: Health Ins.				\$ 8,004.12	591
2/28/2014		Allocated Benefit: Health Ins.				\$ 8,004.12	591
3/31/2014		Allocated Benefit: Health Ins.				\$ 8,422.57	591
4/30/2014		Allocated Benefit: Health Ins.				\$ 8,631.79	591
5/31/2014		Allocated Benefit: Health Ins.				\$ 6,838.55	591
6/30/2014		Allocated Benefit: Health Ins.				\$ 6,751.02	591
7/31/2014		Allocated Benefit: Health Ins.				\$ 6,751.02	591
8/31/2014		Allocated Benefit: Health Ins.				\$ 7,303.24	591
9/30/2014		Allocated Benefit: Health Ins.				\$ 5,793.26	591
10/31/2014		Allocated Benefit: Health Ins.				\$ 5,105.86	591
11/30/2014		Allocated Benefit: Health Ins.				\$ 6,480.66	591
12/31/2015		Allocated Benefit: Health Ins.				\$ 6,480.66	591
1/31/2014		Allocated Benefit: Life Ins.				\$ 41.78	592
2/28/2014		Allocated Benefit: Life Ins.				\$ 41.78	592
3/31/2014		Allocated Benefit: Life Ins.				\$ 41.78	592
4/30/2014		Allocated Benefit: Life Ins.				\$ 41.78	592
5/31/2014		Allocated Benefit: Life Ins.				\$ 45.21	592
6/30/2014		Allocated Benefit: Life Ins.				\$ 36.06	592
7/31/2014		Allocated Benefit: Life Ins.				\$ 34.71	592
8/31/2014		Allocated Benefit: Life Ins.				\$ 33.81	592
9/30/2014		Allocated Benefit: Life Ins.				\$ 31.84	592
10/31/2014		Allocated Benefit: Life Ins.				\$ 27.56	592
11/30/2014		Allocated Benefit: Life Ins.				\$ 30.75	592
12/31/2015		Allocated Benefit: Life Ins.				\$ 53.00	592

1/31/2014	Allocated Benefit: Disability Ins.				\$ -	593
2/28/2014	Allocated Benefit: Disability Ins.				\$ -	593
3/31/2014	Allocated Benefit: Disability Ins.				\$ -	593
4/30/2014	Allocated Benefit: Disability Ins.				\$ -	593
5/31/2014	Allocated Benefit: Disability Ins.				\$ -	593
6/30/2014	Allocated Benefit: Disability Ins.				\$ -	593
7/31/2014	Allocated Benefit: Disability Ins.				\$ -	593
8/31/2014	Allocated Benefit: Disability Ins.				\$ -	593
9/30/2014	Allocated Benefit: Disability Ins.				\$ -	593
10/31/2014	Allocated Benefit: Disability Ins.				\$ -	593
11/30/2014	Allocated Benefit: Disability Ins.				\$ -	593
12/31/2015	Allocated Benefit: Disability Ins.				\$ -	593
1/31/2014	Allocated Benefit: Dental Ins.				\$ 628.18	594
2/28/2014	Allocated Benefit: Dental Ins.				\$ 678.83	594
3/31/2014	Allocated Benefit: Dental Ins.				\$ 679.83	594
4/30/2014	Allocated Benefit: Dental Ins.				\$ 679.83	594
5/31/2014	Allocated Benefit: Dental Ins.				\$ 586.86	594
6/30/2014	Allocated Benefit: Dental Ins.				\$ 568.15	594
7/31/2014	Allocated Benefit: Dental Ins.				\$ 568.15	594
8/31/2014	Allocated Benefit: Dental Ins.				\$ 601.82	594
9/30/2014	Allocated Benefit: Dental Ins.				\$ 496.03	594
10/31/2014	Allocated Benefit: Dental Ins.				\$ 449.55	594
11/30/2014	Allocated Benefit: Dental Ins.				\$ 542.52	594
12/31/2015	Allocated Benefit: Dental Ins.				\$ 542.52	594
1/31/2014	Allocated Benefit: Unemployment				\$ -	596
2/28/2014	Allocated Benefit: Unemployment				\$ -	596
3/31/2014	Allocated Benefit: Unemployment				\$ -	596
4/30/2014	Allocated Benefit: Unemployment				\$ -	596
5/31/2014	Allocated Benefit: Unemployment				\$ -	596
6/30/2014	Allocated Benefit: Unemployment				\$ -	596
7/31/2014	Allocated Benefit - Unemployment				\$ -	596
8/31/2014	Allocated Benefit - Unemployment				\$ -	596
9/30/2014	Allocated Benefits: Unemployment				\$ -	596
10/31/2014	Allocated Benefits: Unemployment				\$ -	596
11/30/2014	Allocated Benefits: Unemployment				\$ -	596
12/31/2015	Allocated Benefits: Unemployment				\$ -	596

BYLAWS
OF
FITCHBURG PUBLIC LIBRARY BOARD OF TRUSTEES

Article I
Identification

This organization is the Board of Trustees of the Fitchburg Public Library, located in Fitchburg Wisconsin, established by the Wisconsin municipality of Fitchburg, according to the provisions of Chapter 43 of the Wisconsin Statutes, and exercising the powers and assuming the duties granted to it under said statute.

Article II
Membership

Section 1. The Board shall be comprised of seven members; five shall be citizen members, one shall be a school district administrator or his/her representative, and one shall be a Common Council member. Not more than one member of the Common Council shall be at any one time a member of the Library Board.

Section 2. All appointments shall be for three year terms. Appointments are made by the mayor of Fitchburg and approved by the Common Council.

Section 3. When a resignation occurs a new member is appointed to fill the unexpired term. Citizen members and the Common Council member shall serve no more than two full consecutive terms, but can be reappointed after a lapse of one year. If a trustee is appointed to serve an unexpired term of office exceeding two years, it shall be considered a full term. A school district representative may serve more than two consecutive terms.

Section 4. Members shall be allowed three (3) absences from regular meetings within a calendar year. Members are expected to notify the Director when he/she must miss a meeting. When one member's absences exceed the stated allowance, the President of the Board shall inform the Mayor.

Article III
Officers

Section 1. The officers shall be a president, a vice president, and a treasurer, elected from among the appointed members at the annual meeting of the Board. No member shall hold more than one office at a time. Vacancies in office shall be filled by vote at the next regular meeting of the Board after the vacancy occurs.

Section 2. A nominating committee shall be appointed by the president two months prior to the annual meeting and shall present a slate of officers at the annual meeting. Additional nominations may be made from the floor at that time.

Section 3. Officers shall serve a term of one year from the annual meeting at which they are elected and until their successors are duly elected.

Section 4. The president shall preside at meetings of the Board, authorize calls for special meetings, appoint all committees, execute all documents authorized by the Board, serve as an ex-officio voting member of all committees except the nominating committee, and generally perform all duties associated with the office of president.

Section 5. The vice president, in the event of the absence or disability of the president, or of a vacancy in that office, shall assume and perform the duties and functions of the president.

Section 6. The treasurer shall co-sign with the Library Director all purchase orders drawn on funds held by the library over \$2,500, and perform such duties as generally devolve upon the office.

Section 7. The Board by a majority vote shall delegate to the Library Director (who may delegate to library staff of his/her accord,) any duties or responsibilities assigned to these offices, or to the Board in general.

Article IV Meetings

Section 1. Regular Meetings. The regular meetings shall be ~~scheduled~~held each month, the date and hour to be set by the Board at its annual meeting.

Section 2. Annual Meeting. The annual meeting, which shall be for the purpose of the election of officers, shall be held at the time of the regular meeting in May of each year.

Section 3. Agendas and Notices. Meeting agendas and notices shall indicate the time, date, and place of the meeting and indicate all subject matters intended for consideration at the meeting.

Section 4. Minutes. Minutes of all meetings shall, at a minimum, indicate Board members present, all items of business, all motions (except those that were withdrawn), and the result of all votes taken. Current Board minutes shall be posted on the Fitchburg website.

Section 5. Special Meetings. Special meetings may be called at the direction of the president, and shall be called at the written request of two members, for the transaction of business as stated in the call for the meeting. Except in cases of emergency, at least 48 hours' notice shall be given. In no case may less than two hours' notice be given.

Section 6. Quorum. A quorum for the transaction of business at any meeting shall consist of four members of the Board present in person.

Section 7. Open Meetings Law Compliance. All Board meetings and all committee meetings shall be held in compliance with Wisconsin's open meetings law (Wisconsin Statutes Sections 19.81 to 19.98).

Section 8. Parliamentary Authority. The rules contained in *Robert's Rules of Order*, latest revised edition, shall govern the parliamentary procedure of the meetings, in all cases in which they are not inconsistent with these bylaws and any statutes applicable to this Board.

Article V Committees

Section 1. Standing Committees. The following committees: Personnel, Facilities, and Strategic Planning shall be appointed by the president promptly after the annual meeting and shall make recommendations to the Board as pertinent to Board meeting agenda items.

Section 2. Nominating Committee. (See Article III, Section 2.)

Section 3. Ad Hoc Committees. Ad hoc committees for the study of special problems shall be appointed by the president, with the approval of the Board, to serve until the final report of the work for which they

were appointed has been filed. These committees may also include staff and public representatives, as well as outside experts.

Section 4. No committee shall have other than advisory powers.

Article VI Duties of the Board of Trustees

Section 1. Legal responsibility for the operation of the Fitchburg Public Library is vested in the Board of Trustees. Subject to state and federal law, the Board has the power and duty to determine rules and regulations governing library operations and services.

Section 2. The Board shall select, appoint, supervise, and evaluate a properly certified and competent Library Director.

Section 3. The Board shall approve the budget and make sure that adequate funds are provided to finance the approved budget.

Section 4. The Board shall have exclusive control of the expenditure of all moneys collected, donated or appropriated for the library fund and shall audit and approve all library expenditures.

Section 5. The Board shall approve all expenditures of more than \$25,000.

Section 6. The Board shall regularly review various physical and building needs to see that they meet the requirements of the total library program.

Section 7. The Board shall work cooperatively with other public officials and groups and support legislation that benefits library users.

Section 8. The Board shall approve and submit the required annual report to the Division for Libraries and Technology and the Common Council of the City of Fitchburg.

Section 9. The Board shall conduct strategic planning processes for the library.

Article VII Library Director

The Library Director shall be appointed by the Board of Trustees and shall be responsible to the Board. The Library Director shall be considered the executive officer of the library under the direction and review of the Board, and subject to the policies established by the Board. The Library Director will be held responsible for the direction and supervision of staff, for the care and maintenance of library property, an adequate selection of books and materials that maintains the efficiency of library service to the public, and for its financial operation within the limitations of the budgeted appropriation. The Library Director shall attend all Board meetings (but may be excused from closed sessions) and shall have no vote.

Article VIII Conflict of Interest

Section 1. Board members may not in their private capacity negotiate, bid for, or enter into a contract with the Fitchburg Public Library in which they have a direct or indirect financial interest.

Section 2. A Board member shall withdraw from Board discussion, deliberation, and vote on any matter in which the Board member, an immediate family member, or an organization with which the Board member is associated has a substantial financial interest.

Section 3. A Board member may not receive anything of value that could reasonably be expected to influence his or her vote or other official action.

Article IX
General

Section 1. An affirmative vote of the majority of all members of the Board present at the time shall be necessary to approve any action before the Board. The president may vote upon and may move or second a proposal before the Board.

Section 2. Any rule or resolution of the Board, whether contained in these bylaws or otherwise, may be suspended temporarily in connection with business at hand, but such suspension, to be valid, may be taken only at a meeting at which two-thirds of the members of the Board are present and two-thirds of those present so approve.

Section 3. These bylaws may be amended at any regular meeting of the Board by two-thirds (2/3) vote of all members of the Board. Written notice of the proposed amendment shall have been provided to all members at least ten days prior to the meeting at which such action is proposed to be taken.

Adopted by the Board of Trustees of the Fitchburg Public Library on the 13th day of December, 2007.

Amended December 18, 2013.

Amended December 17, 2014

President

Date

Vice-President

Date

Purchase Order

CITY OF FITCHBURG
 5520 Lacy Road
 Fitchburg, WI 53711
 608-270-4200
 Fax: 608-270-4212

Department: Library

Prepared by: Kate Liu

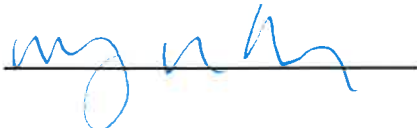
P.O. Number	P.O. Date	Department Rec'd Date	Date submitted for approval
	1/14/2015		

Vendor # <u>1477</u> <u>South Central Library System</u> <u>4610 S Biltmore Ln Suite 101</u> <u>Madison, WI 53718</u>	SUBMITTED FOR APPROVAL LIBRARY DIRECTOR Under \$2,500 <input type="checkbox"/> LIB. TREASURER \$2,500 < \$25,000 <input type="checkbox"/> LIBRARY BOARD Over \$25,000 <input checked="" type="checkbox"/>
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Invoice Number	Invoice Date	Description	Fund	Dept	Acct	Job	Amount
11-3039	1/8/2015	Tech / ILS fee	250	5511	290		\$79,130.57
<input type="checkbox"/> Above items are within budget 2015						TOTAL	\$79,130.57
						Finance Initial	

Signatures Required:

LIBRARY DIRECTOR



Date Approved

1-14-15

=====
 Over \$2,500:

LIB. TREASURER _____

Date Approved _____

Comments or special arrangements (if required) _____

South Central Library System

4610 S. Biltmore Lane
 Suite 101
 Madison, WI 53718

Invoice

DATE	INVOICE NO.
1/8/2015	11-3039

608-246-7972

BILL TO
Fitchburg Public Library Attn: Wendy Rowson City of Fitchburg 5520 Lacy Road Fitchburg, WI 53711

P.O. NO.	TERMS	DUE DATE
	Net 30	2/7/2015

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4242 Tech and/or ...	2015 Tech/ILS member fees	1	79,130.57	79,130.57

PLEASE PAY FROM THIS INVOICE AND INCLUDE A COPY OF THIS INVOICE WITH YOUR PAYMENT. THANK YOU!

Total	\$79,130.57
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Balance Due	\$79,130.57
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STATEMENT CONCERNING PUBLIC LIBRARY SYSTEM EFFECTIVENESS

As required by Wis. Stat. s. 43.58(6)(c), the following statement with the appropriate wording indicated (that the library system either did or did not provide effective leadership and adequately meet the needs of the library) must be approved by the library board. The decision about whether the library system did or did not provide effective leadership and adequately meet the needs of the library should be made in the context of the public library system's statutory responsibilities and the funding which it has available to meet those responsibilities.*

County

The _____ Board of Trustees hereby states that in 2014, the _____
Name of Public Library *Name of Public Library System / Service*

Indicate with an X one of the following two statements.

- Did provide effective leadership and adequately meet the needs of the library.
- Did not provide effective leadership and adequately meet the needs of the library.

Explanation of library board's response. *Attach additional sheets if necessary.*

* The statement *may* be sent directly to the Division for Libraries and Technology (DLT), Jamie McCanless, P.O. Box 7841, Madison, WI 53707-7841. This page need not be forwarded to your library system.

CERTIFICATION

The preceding statement was approved by the Public Library Board of Trustees.

Division staff will compile the statements received for each library system and, as required by Wis. Stat. s. 43.05(14), conduct a review of a public library system if at least 30 percent of the libraries in participating municipalities that include at least 30 percent of the population of all participating municipalities report that the public library system did not adequately meet the needs of the library. This statement may be provided to your public library system.

President, Library Board of Trustees Signature ➤	Name of President <i>Print or type</i>	Date Signed
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