Date	Name	Memo	Amount
Other Curr			
	seable Assets Reimbursables - Winnefox		
09/30/2017	Arend., Mark	WLA-WLA Conf personal expenses, Arend	37.00
09/25/2017	Oshkosh Public Library	3 Wydman 36 gallon metal receptacle with dome	2,382.39
09/30/2017	Oshkosh Public Library	Pick'n Save supplies	68.92
09/30/2017	Oshkosh Public Library	WLA Conference - Gilderson-Duwe	102.00
09/30/2017	Oshkosh Public Library	Kalahari Deposit, WLA Conference - Gilderson-Duwe	49.50
09/30/2017	Oshkosh Public Library	Grizzly Industrial - table saw	1,167.94
09/30/2017	Oshkosh Public Library	Office Max - supplies	9.99
09/30/2017	Oshkosh Public Library	PayPal/Ebay - door opener	703.80
09/30/2017	Oshkosh Public Library	Wooster - flooring	625.07
09/30/2017	Oshkosh Public Library	Zerbee - calendars	163.19
09/30/2017	Oshkosh Public Library	Kalahari Deposit - WLA Conf Tessmer	99.00
09/30/2017	Oshkosh Public Library	WLA - WLA Conference registration Tessmer	97.00
09/30/2017	Oshkosh Public Library	2017 WLA Conference registration, Cole	390.00
10/30/2017	Oshkosh Public Library	Amazon - supplies Amazon - harddrive	4.07 54.35
10/30/2017 10/30/2017	Oshkosh Public Library Oshkosh Public Library	Kalahari - WLA Conf hotel, Gilderson-Duwe	99.00
10/30/2017	Oshkosh Public Library	Pick'n Save supplies	162.66
0/30/2017	Smith., Karla	WLA-WLA Conf personal expenses, Smith	37.00
09/30/2017	U.S. Postal Service (Hasler)	postage	500.00
10/30/2017	U.S. Postal Service (Hasler)	postage	850.00
09/30/2017	VISA	WLA - WLA Confference registration, Smith WALS	350.00
09/30/2017	VISA	Zerbee - calendars, WCTS	32.11
09/30/2017	VISA	Zerbee - calendars, WALS	23.33
Total 1-	201 Reimbursables - Winnefox		8,008.32
	Reimbursables - WALS		
09/30/2017	Baker & Taylor	material	338.70
09/25/2017	Berlin Public Library	August 2017 Unique Management	48.12
09/30/2017	Berlin Public Library	flash drive	9.62
0/30/2017)9/26/2017	Berlin Public Library CDW Government	September 2017 Unique Management Services	46.54 1,005.00
)9/25/2017	Coloma Public Library	Faronics Deep Freeze August 2017 Unique Management	15.54
0/30/2017	Coloma Public Library	3 OptiPlex	1,754.55
10/30/2017	Coloma Public Library	September 2017 Unique Management Services	15.07
0/30/2017	Coloma Public Library	external storage	25.20
9/25/2017	Elisha D Smith Public Library, Menasha	August 2017 Unique Management	135.56
0/30/2017	Elisha D Smith Public Library, Menasha	September 2017 Unique Management Services	129.33
)9/25/2017	Endeavor Public Library	August 2017 Unique Management	8.59
0/30/2017	Endeavor Public Library	September 2017 Unique Management Services	10.74
)9/25/2017	Ethel Everhard Memorial Library, Westfiel	August 2017 Unique Management	25.59
0/30/2017	Ethel Everhard Memorial Library, Westfiel	September 2017 Unique Management Services	30.32
09/25/2017	Montello Public Library	August 2017 Unique Management	10.51
10/30/2017	Montello Public Library	September 2017 Unique Management Services	7.26
0/30/2017	Montello Public Library	Epson thermal receipt printer	291.39
)9/25/2017	Neenah Public Library	August 2017 Unique Management	118.89
09/26/2017 10/30/2017	Neenah Public Library Neenah Public Library	7 OptiPlex 3050 September 2017 Unique Management Services	3,910.34 109.62
)9/25/2017	Oshkosh Public Library	August 2017 Unique Management	186.37
)9/26/2017	Oshkosh Public Library	power cord	39.99
09/26/2017	Oshkosh Public Library	6 Dell Latitude 3580	6,393.36
09/30/2017	Oshkosh Public Library	Amazon - tool set	35.94
10/30/2017	Oshkosh Public Library	September 2017 Unique Management Services	183.82
09/25/2017	Oxford Public Library	August 2017 Unique Management	13.34
10/30/2017	Oxford Public Library	Pay Pal - Smart Counter Lite	69.95
10/30/2017	Oxford Public Library	September 2017 Unique Management Services	11.32
10/30/2017	Packwaukee Public Library	scanner	116.68
0/30/2017	Plainfield Public Library	Epson thermal receipt printer	291.39
09/25/2017	Redgranite Public Library	August 2017 Unique Management	8.62
09/30/2017	Redgranite Public Library	Dell Latitude 3560	779.96
10/30/2017	Redgranite Public Library	September 2017 Unique Management Services	12.03
			Page 1

Date	Name	Memo	Amount
09/25/2017	Ripon Public Library	August 2017 Unique Management	13.84
09/26/2017	Ripon Public Library	mouse	22.01
10/30/2017	Ripon Public Library	September 2017 Unique Management Services	11.46
10/30/2017	Wautoma Public Library	printer	263.66
09/26/2017	WCLC	battery	99.99
09/26/2017	WCLC	3 Dell Latitude 3580	2,666.28
09/30/2017	Winneconne Public Library	scanner	116.68
Total 2-2	01 Reimbursables - WALS		19,383.17
	eimbursables - WCTS		4 000 00
09/30/2017	Amazon	material	1,080.68
10/30/2017 09/30/2017	Amazon Baker & Taylor	material material	2,346.18 33.02-
09/30/2017	Baker & Taylor	material	613.96
09/30/2017	Baker & Taylor	material	317.58
09/30/2017	Baker & Taylor	material	1,404.16
09/30/2017	Baker & Taylor	material	620.29
09/30/2017	Baker & Taylor	material	267.78
09/30/2017	Baker & Taylor	material	807.01
09/30/2017	Baker & Taylor	material	372.15
10/30/2017	Baker & Taylor	material	281.47
10/30/2017	Baker & Taylor	material	216.56
10/30/2017	Baker & Taylor	material	434.64
10/30/2017 10/30/2017	Baker & Taylor Baker & Taylor	material material	469.81 536.44
10/30/2017	Baker & Taylor	material	604.72
09/30/2017	Blackstone Audiobooks	material	141.00
10/30/2017	Blackstone Audiobooks	material	94.00
09/30/2017	Center Point Large Print	material	249.27
09/30/2017	Center Point Large Print	material	46.74
09/30/2017	Demco	supplies	202.50
09/30/2017	Demco	supplies	118.52
09/30/2017	Demco	supplies	235.68
09/30/2017	Demco	supplies	81.04
09/30/2017	Demco	supplies	151.21
10/30/2017 10/30/2017	Demco Demco	supplies supplies	102.95 99.18
09/30/2017	Findaway World LLC	supplies	127.98
09/30/2017	Gale/Cengage Learning	material	45.58
09/30/2017	Gale/Cengage Learning	material	809.38
09/30/2017	Gale/Cengage Learning	material	30.39
09/30/2017	Gale/Cengage Learning	material	89.57
09/30/2017	Gale/Cengage Learning	material	25.59
10/30/2017	Gale/Cengage Learning	material	29.59
10/30/2017	Gale/Cengage Learning	material	48.00
10/30/2017	Gale/Cengage Learning	material	30.39
10/30/2017 10/30/2017	Gale/Cengage Learning	material	24.80 663.80
09/30/2017	Gale/Cengage Learning Ingram	material material	211.87
09/30/2017	Ingram	material	448.03
09/30/2017	Ingram	material	206.29
10/30/2017	Ingram	material	161.06
10/30/2017	Ingram	material	494.53
10/30/2017	Ingram	material	168.06
10/30/2017	Ingram	material	256.15
09/30/2017	MicroMarketing LLC	material	1,014.90
09/30/2017	MicroMarketing LLC	material	475.80
09/30/2017	MicroMarketing LLC	material	39.99
10/30/2017	MicroMarketing LLC	CR for inv #687599/691755	109.99-
10/30/2017 10/30/2017	MicroMarketing LLC MicroMarketing LLC	material material	39.99 14.99
10/30/2017	MicroMarketing LLC	material & supplies	798.83
10/30/2017	MicroMarketing LLC	material	34.99
. 0, 00, 2017			01.00

Winnefox Library System Accounts Payable

September through	October 2017
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Total Reimburseable Assets Total Other Current Assets Accounts Payable	49.96 746.07 152.10 47.18 59.49
09/30/2017 Scholastic Inc. material 09/30/2017 Uline supplies 09/30/2017 Uline supplies 09/30/2017 Veni Products supplies 09/30/2017 Veni Products supplies 09/30/2017 VISA Sportsmans Connection 09/30/2017 VISA AUdio Editions 10/30/2017 VISA AUdio Editions 10/30/2017 VISA Walmart Total 3-201 Relimbursables - WCTS Total Relimburseable Assets Total Other Current Assets Accounts Payable 1-300 Acct Payable - Winnefox 09/28/2017 Arend , Mark 10/30/2017 Benefit Advantage September bill 10/30/2017 Benefit Advantage 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Harock Public Library. Waushara County Funding 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Harock Public Library. Waushara County Funding 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Harock Public Library. Waushara County Funding 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Harock Public Library. Waushara County Funding 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Harock Public Library. Waushara County Funding 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Leon-Saxeville Library. Waushara County Funding 10/30/2017 Harock Public Library. Waushara County Funding 10/30/2017 Condata 10/30/2017 C	152.10 47.18
9930/2017 Staples Advantage supplies 9930/2017 Veni Products supplies 9930/2017 Veni Products supplies 9930/2017 VISA Sportsmans Connection 9930/2017 VISA Techsoup, 50 Office Standard for WALS 1030/2017 VISA Walmart 1030/2017 VISA Walmart 1030/2017 VISA Walmart 1030/2017 VISA Walmart 1030/2017 VISA Sportsmans Connection 1030/2017 VISA Walmart 1030/2017 VISA Walmart 1030/2017 VISA Walmart 1030/2017 VISA Sportsmans Connection 1030/2017 VISA Walmart 1030/2017 VISA Walmart 1030/2017 VISA Walmart 1030/2017 VISA Walmart 1030/2017 Arend, Mark 1030/2017 Arend, Mark 1030/2017 Arend, Mark 1030/2017 Arend, Mark 1030/2017 Benefit Advantage September bill 1030/2017 Benefit Advantage September bill 1030/2017 Benefit Advantage Waushara County Funding 1030/2017 Church, Barbara 1030/2017 Coloma Public Library. Waushara County Funding 1030/2017 Comdata 1030/2017 Comdata 1030/2017 Comdata 1030/2017 Gomdata 1030/2017 Gomdata 1030/2017 Gomdata 1030/2017 Gomdata 1030/2017 Harosc Fublic Library. Waushara County Funding 1030/2017 Comdata 1030/2017 Condata 1030/2017 Condata 1030/2017 Condata 1030/2017 Condata 1030/2017 Condata 1030/2017 Harosc Fublic Library. Waushara County Funding 1030/2017 Condata 1030/2017 Natar Enterprises 1030/2017 Natar Enterprises 1030/2017 Neoposi USA Inc. 1030/2017 Oshkosh, City of 1030/2017 Oshkosh, City of 1030/	47.18
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9930/2017 Veni Products supplies 9930/2017 ViSA Sportsmans Connection 9930/2017 VISA Sportsmans Connection 9930/2017 VISA Audio Editions 0030/2017 VISA Walmart Total 3-201 Reimbursables - WCTS Total Reimburseable Assets Total Other Current Assets Total Other Current Assets Accounts Payable 1-300 Acct Payable - Winnefox 19/25/2017 Arend, Mark 19/28/2017 Arend, Mark 19/28/2017 Arend, Mark 19/28/2017 Arend, Mark 19/28/2017 Arend, Mark 19/28/2017 Benefit Advantage September bill 19/30/2017 Dirtherard, Kent 19/28/2017 Benefit Advantage September bill 19/30/2017 Dirtherard, Kent 19/28/2017 Benefit Advantage September bill 19/30/2017 Church, Barbara 19/30/2017 Church, Barbara 19/30/2017 Church, Barbara 19/30/2017 Condata 19/30/2017 Condata 19/25/2017 Golbal Equipment Company 19/30/2017 Condata 19/25/2017 Global Equipment Company 19/30/2017 Global Equipment Company 19/30/2017 Condata 19/25/2017 Global Equipment Company 19/30/2017 Kalata, Donna 19/28/2017 Miller, Jim 19/30/2017 Miller, Jim 19/30/2017 Menoc Calumet Library, System 19/30/2017 Miller, Jim 19/30/2017 Nicolet Federated Library, System 19/30/2017 Miller, Jim 19/30/2017 Nicolet Federated Library System 19/30/2017 Oshkosh, City of 10/30/2017 Oshkosh, City of 10/30/2017 Oshkosh, City of	59.49
9930/2017 ViSA Sportsmars Connection 9930/2017 ViSA Audio Editions 9930/2017 ViSA Audio Editions 9030/2017 ViSA Audio Editions 9030/2017 ViSA Walmart Total 3-201 Reimbursables - WCTS Total Reimburseable Assets Total Other Current Assets Accounts Payable 1-300 Acct Payable - Winnefox 9928/2017 Arend, Mark 9928/2017 Coloma Public Library, Waushara County Funding 9030/2017 Cleveland, Jody 0030/2017 Coloma Public Library, Waushara County Funding 9030/2017 Haroock Public Library, System 9030/2017 Mantowo-Calumet Library System 9030/2017 Nicolet Federated Library System 9030/2017 Nicolet Federated Library System 9030/2017 Nicolet Federated Library Syste	
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9/30/2017 VISA Techsonp, 50 Office Standard for WALS 0/30/2017 VISA Audio Editions 0/30/2017 VISA Walmart Total 3-201 Reimbursables - WCTS . Total Reimburseable Assets . Total Other Current Assets . Accounts Payable 1-300 Acct Payable - Winnefox 9/25/2017 Arend, Mark 0/30/2017 Arend, Mark 0/30/2017 Arend, Mark 0/30/2017 Arend, Mark 0/30/2017 Arend, Mark 0/30/2017 Barnard, Kent 9/25/2017 Benefit Advantage September bill 0/30/2017 Berlin Public Library. 0/30/2017 Church, Barbara 0/30/2017 Cleveland, Jody 0/30/2017 Comdata 0/30/2017 Comdata 0/30/2017 Comdata 0/30/2017 Comdata 0/30/2017 Global Equipment Company 0/30/2017 Haroed, Public Library. 0/30/2017 Comdata 0/30/2017 Comdata 0/30/2017 Comdata 0/30/2017 Comdata 0/30/2017 Comdata 0/30/2017 Haroed, Public Library. 0/30/2017 Kalata, Donna 0/30/2017 Haroed, Public Library. 0/30/2017 Kalata, Donna 0/30/2017 Kalata, Donna 0/30/2017 Kalata, Donna 0/30/2017 Kalata, Donna 0/30/2017 Nicolet Federated Library System 9/28/2017 Miller, Jim 9/30/2017 Nicolet Federated Library System 9/28/2017 Miller, Jim 9/30/2017 Nicolet Federated Library System 9/28/2017 Nicolet Federated Library System	31.71
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0/30/2017 VISA Walmart ViSA Walmart Total 3-201 Reimbursables - WCTS . Total Reimburseable Assets . Total Other Current Assets . Accounts Payable 1-300 Acct Payable - Winnefox 9/25/2017 Arend , Mark 9/25/2017 Arend , Mark 9/28/2017 Arend , Mark 9/28/2017 Arend , Mark 9/28/2017 Benefit Advantage September bill 9/26/2017 Benefit Advantage September bill 9/30/2017 Benefit Advantage September bill 9/30/2017 Birdigs Library. 9/30/2017 Church, Barbara 0/30/2017 Cleveland , Jody 0/30/2017 Coloma Public Library. 0/30/2017 Coloma Public Library. 0/30/2017 Condata 9/25/2017 Dirikwater, Loretta 9/25/2017 Jet Stream Enterprises 9/25/2017 Hares Church, Barbara 0/30/2017 Condata 9/25/2017 Dirikwater, Loretta 9/25/2017 Jet Stream Enterprises 9/25/2017 Hayes, Lynn 9/30/2017 Kalata, Donna 0/30/2017	12.99
0/30/2017 VISA Walmart Total 3-201 Reimbursables - WCTS 1 Total Reimburseable Assets 1 Total Other Current Assets 1 Accounts Payable 1 1300 Acct Payable - Winnefox 1 9/25/2017 Arend, Mark 9/28/2017 Benefit Advantage 9/30/2017 Church, Barbara 0/30/2017 Clowal Jubic Library. 9/30/2017 Colmdata 9/30/2017 Clowal Library. 9/30/2017 Drinkwater, Loreitta 9/25/2017 Drinkwater, Loreitta 9/25/2017 Jats Tream Enterprises 9/30/2017 Hayes, Lynn 9/28/2017 Hayes, Lynn 9/28/2017 Hayes, Lynn 9/28/2017 Kalta, Donna <td< td=""><td>56.84</td></td<>	56.84
Total Reimburseable Assets 4 Total Other Current Assets 4 Accounts Payable 1-300 Acot Payable - Winnefox 19/25/2017 Arend , Mark 19/25/2017 Arend , Mark 19/25/2017 Arend , Mark 19/28/2017 Arend , Mark 19/28/2017 Arend , Mark 19/28/2017 Arend , Mark 19/28/2017 Benefit Advantage 10/30/2017 Bernefit Advantage 10/30/2017 Bernefit Advantage 10/30/2017 Bernefit Advantage 10/30/2017 Bridges Library System 10/30/2017 Cleveland , Jody 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Condata 10/30/2017 Global Equipment Company 10/30/2017 Hancock Public Library. Waushara County Funding 19/28/2017 Jet Stream Enterprises 19/28/2017 Hancock Public Library. Waushara County Funding 19/28/2017 Hayes, Lynn 19/28/2017 <t< td=""><td>43.79</td></t<>	43.79
Total Other Current Assets Accounts Payable 1-300 Acct Payable - Winnefox 39/25/2017 Arend , Mark 39/28/2017 Asmus, Barb 10/30/2017 Benefit Advantage September bill 10/30/2017 Berlin Public Library. Waushara County Funding 10/30/2017 Cheveland , Jody Olya/2017 0/30/2017 Cleveland , Jody Olya/2017 0/30/2017 Coleveland , Jody Olya/2017 0/30/2017 Condata Olya/2017 0/30/2017 Condata Olya/2017 0/30/2017 Condata Olya/2017 0/30/2017 Global Equipment Company Waushara County Funding 0/30/2017 Hacock Public Library. Waushara County Funding 0/30/2017 Hacock Public Library. Waushara County Funding 0/30/2017 Hodge, Pete Olya/22017 0/30/2017 Hodge, Pete Olya/22017 0/30/2017 Kalata, Donna <	20,854.42
Accounts Payable 1-300 Acct Payable - Winnefox 99/25/2017 Arend , Mark 99/25/2017 Arend , Mark 99/25/2017 Arend , Mark 99/25/2017 Asmus, Barb 10/30/2017 Barnard, Kent 99/25/2017 Benefit Advantage September bill 10/30/2017 Berlin Public Library. Waushara County Funding 10/30/2017 Berlin Public Library. Waushara County Funding 10/30/2017 Church, Barbara Delevition 10/30/2017 Cleveland , Jody Goma Public Library. Waushara County Funding 10/30/2017 Coloma Public Library. Waushara County Funding 99/25/2017 10/30/2017 Coomata Jody 99/25/2017 Global Equipment Company 10/30/2017 Condata 99/25/2017 Jet Stream Enterprises 99/25/2017 10/30/2017 Haves, Lynn Waushara County Funding 99/25/2017 10/30/2017 Hodge, Pete 99/25/2017 99/25/2017 99/26/2017 10/30/2017 Jet Stream Enterprises 99/26/2017 99/26/2017 10/30/2017 Leon-Saveville Library. Waushara County	18,245.91
1-300 Acct Payable - Winnefox 09/25/2017 Arend , Mark 09/28/2017 Arend , Mark 10/30/2017 Arend , Mark 10/30/2017 Arend , Mark 09/28/2017 Asmus, Barb 10/30/2017 Barnard, Kent 09/25/2017 Benefit Advantage September bill 01/30/2017 Berlin Public Library. Waushara County Funding 0/30/2017 Church, Barbara 10/30/2017 10/30/2017 Cleveland , Jody 10/30/2017 0/30/2017 Coloma Public Library. Waushara County Funding 0/30/2017 Coloma Public Library. Waushara County Funding 0/30/2017 Condata 10/30/2017 0/30/2017 Condata 10/30/2017 0/30/2017 Global Equipment Company 10/30/2017 10/30/2017 Hancock Public Library. Waushara County Funding 0/30/2017 Hodge, Pete	18,245.91
09/25/2017 Arend , Mark 09/28/2017 Arend , Mark 09/28/2017 Arend , Mark 09/28/2017 Asmus, Barb 10/30/2017 Barnard, Kent 09/25/2017 Benefit Advantage September bill 10/30/2017 Berlin Public Library. Waushara County Funding 10/30/2017 Bridges Library System 09/30/2017 Church, Barbara 10/30/2017 Cleveland , Jody 00/30/2017 Colma Public Library. Waushara County Funding 10/30/2017 Colma Public Library. Waushara County Funding 09/30/2017 Condata 10/30/2017 09/30/2017 Comdata 10/30/2017 09/25/2017 Drinkwater, Loretta 09/25/2017 09/25/2017 Global Equipment Company 10/30/2017 10/30/2017 Harcock Public Library. Waushara County Funding 09/35/2017 Hayes, Lynn 10/30/2017 09/35/2017 Hadge, Pete 10/30/2017 09/32/2017 Kalata, Donna 10/30/2017 10/30/2017 Leon-Saxeville Library. Waushara County Funding	
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10/30/2017Arend , Mark09/28/2017Asmus, Barb10/30/2017Barnard, Kent09/25/2017Benefit AdvantageSeptember bill10/30/2017Berlin Public Library.Waushara County Funding10/30/2017Bridges Library System09/30/2017Church, Barbara10/30/2017Cleveland , Jody10/30/2017Coloma Public Library.Waushara County Funding10/30/2017Coloma Public Library.Waushara County Funding10/30/2017Coloma Public Library.Waushara County Funding09/30/2017Comdata09/30/2017Comdata09/25/2017Dinkwater, Loretta09/25/2017Global Equipment Company10/30/2017Hancok Public Library.Waushara County Funding09/25/2017Jet Stream Enterprises09/25/2017Jet Stream Enterprises10/30/2017Hodge, Pete09/28/2017Kalata, Donna10/30/2017Leon-Saxeville Library.Waushara County Funding10/30/2017Manitowoc-Calumet Library System09/28/2017Miller, Jim09/30/2017Neopost USA Inc.09/30/2017Nicolet Federated Library System09/25/2017Oshkosh, City of09/25/2017Oshkosh, City of	192.20
D9/28/2017Asmus, Barb10/30/2017Barnard, Kent30/25/2017Berelit AdvantageSeptember bill10/30/2017Berlin Public Library.Waushara County Funding10/30/2017Bridges Library System09/30/2017Church, Barbara10/30/2017Cleveland , Jody10/30/2017Coloma Public Library.Waushara County Funding10/30/2017Coloma Public Library.Waushara County Funding10/30/2017Coloma Public Library.Waushara County Funding10/30/2017Condata10/30/2017Condata10/30/2017Global Equipment Company10/30/2017Hayes, Lynn10/30/2017Hodge, Pete10/30/2017Jet Stream Enterprises10/30/2017Jet Stream Enterprises10/30/2017Leon-Saxeville Library.10/30/2017Leon-Saxeville Library.10/30/2017Kalata, Donna10/30/2017Maitowoc-Calumet Library System10/30/2017Neopost USA Inc.10/30/2017Nicolet Federated Library System10/30/2017Nicolet Federated Library System10/30/2017Oshkosh, City of10/30/2017Oshkosh, City of	383.38
D9/25/2017Benefit ÁdvantageSeptember bill10/30/2017Berlin Public Library.Waushara County Funding10/30/2017Bridges Library System19/30/2017Church, Barbara10/30/2017Cleveland , Jody10/30/2017Coloma Public Library.Waushara County Funding10/30/2017Coloma Public Library.Waushara County Funding10/30/2017Condata10/20/201710/30/2017Comdata10/20/201710/30/2017Comdata10/20/201710/30/2017Global Equipment Company10/20/201710/30/2017Hancock Public Library.Waushara County Funding10/30/2017Hancock Public Library.Waushara County Funding10/30/2017Hage, Lynn10/20/201710/30/2017Hodge, Pete10/20/201710/30/2017Jet Stream Enterprises10/20/201710/30/2017Leon-Saxeville Library.Waushara County Funding10/30/2017Leon-Saxeville Library System10/20/201710/30/2017Manitowoc-Calumet Library System10/20/201719/28/2017Nicolet Federated Library System10/20/201719/28/2017Nicolet Federated Library System10/20/201719/28/2017Nicolet Federated Library System10/20/201719/28/2017Nicolet Federated Library System10/20/201719/25/2017Oshkosh, City of10/20/201719/25/2017Oshkosh, City of10/20/201719/25/2017Oshkosh, City of10/20/20/20/20/20/20/20/20/20/20/20/20/20	33.17
10/30/2017Berlin Public Library.Waushara County Funding10/30/2017Bridges Library System39/30/2017Church, Barbara10/30/2017Cheveland , Jody10/30/2017Coloma Public Library.Waushara County Funding10/30/2017Coomdata10/30/2017Comdata10/30/2017Comdata10/30/2017Comdata10/30/2017Condata10/30/2017Global Equipment Company10/30/2017Hancock Public Library.10/30/2017Hancock Public Library.10/30/2017Hages, Lynn10/30/2017Hodge, Pete19/25/2017Jet Stream Enterprises10/30/2017Leon-Saxeville Library.10/30/2017Kalata, Donna10/30/2017Kalata, Donna10/30/2017Kalata, Donna10/30/2017Manitowoc-Calumet Library System10/30/2017Neopost USA Inc.10/30/2017Nicolet Federated Library System19/25/2017Oshkosh, City of10/30/2017Shkosh, City of	262.04
10/30/2017Bridges Library System10/30/2017Church, Barbara10/30/2017Cleveland , Jody10/30/2017Coloma Public Library.Waushara County Funding10/30/2017Comdata10/30/2017Comdata10/30/2017Comdata10/30/2017Comdata10/30/2017Comdata10/30/2017Comdata10/30/2017Comdata10/30/2017Global Equipment Company10/30/2017Hancock Public Library.Waushara County Funding19/25/2017Hancock Public Library.Waushara County Funding19/25/2017Hack Rubic Library.Waushara County Funding19/25/2017Jet Stream Enterprises10/30/2017Hodge, Pete19/25/2017Jet Stream Enterprises10/30/2017Leon-Saxeville Library.Waushara County Funding10/30/2017Leon-Saxeville Library.Waushara County Funding10/30/2017Manitowoc-Calumet Library System19/28/2017Miller, Jim19/30/2017Nicolet Federated Library System19/30/2017Nicolet Federated Library System19/30/2017Oshkosh, City of10/30/2017Oshkosh, City of	71.50
19/30/2017Church, Barbara0/30/2017Cleveland , Jody0/30/2017Coloma Public Library.Waushara County Funding19/30/2017Comdata0/30/2017Comdata0/30/2017Comdata0/30/2017Drinkwater, Loretta19/25/2017Drinkwater, Loretta19/25/2017Global Equipment Company0/30/2017Hancock Public Library.Waushara County Funding19/25/2017Hayes, Lynn19/30/2017Hodge, Pete19/25/2017Jet Stream Enterprises19/25/2017Jet Stream Enterprises19/25/2017Jet Stream Enterprises19/28/2017Kalata, Donna0/30/2017Leon-Saxeville Library.Waushara County Funding0/30/2017Manitowoc-Calumet Library System19/30/2017Nicolet Federated Library System19/30/2017Nicolet Federated Library System19/30/2017Nicolet Federated Library System19/30/2017Oshkosh, City of	1,570.00
10/30/2017Cleveland , Jody10/30/2017Coloma Public Library.Waushara County Funding10/30/2017Comdata10/30/2017Comdata10/30/2017Comdata10/30/2017Drinkwater, Loretta19/25/2017Global Equipment Company10/30/2017Hancock Public Library.Waushara County Funding10/30/2017Hancock Public Library.Waushara County Funding10/30/2017Hayes, LynnHaye, Pete19/30/2017Jet Stream EnterprisesHayes, Lynn10/30/2017Jet Stream EnterprisesHayes, Lynn10/30/2017Jet Stream EnterprisesHayes, Lynn10/30/2017Jet Stream EnterprisesHayes, Lynn10/30/2017Jet Stream EnterprisesHayes, Lynn10/30/2017Leon-Saxeville Library.Waushara County Funding10/30/2017Manitowoc-Calumet Library SystemHayes, Lynn10/30/2017Nicolet Federated Library SystemHayes, Lynn10/30/2017Nicolet Federated Library SystemHayes, Lynn10/30/2017Oshkosh, City ofHayes, Lynn10/30/2017Oshkosh, City ofHayes, Lynn	78.54
10/30/2017Coloma Public Library.Waushara County Funding09/30/2017Comdata0/30/2017Comdata09/25/2017Drinkwater, Loretta09/25/2017Global Equipment Company0/30/2017Hancock Public Library.Waushara County Funding0/30/2017Hancock Public Library.Waushara County Funding0/30/2017Hayes, LynnWaushara County Funding19/25/2017Jet Stream EnterprisesWaushara County Funding10/30/2017Jet Stream EnterprisesWaushara County Funding10/30/2017Jet Stream EnterprisesWaushara County Funding10/30/2017Jet Stream EnterprisesWaushara County Funding10/30/2017Kalata, DonnaWaushara County Funding10/30/2017Manitowoc-Calumet Library SystemWaushara County Funding10/30/2017Nicolet Federated Library SystemPaper System10/30/2017Nicolet Federated Library SystemPaper System10/30/2017Oshkosh, City ofSystem10/30/2017Oshkosh, City ofSystem	31.78
09/30/2017Comdata10/30/2017Comdata09/25/2017Drinkwater, Loretta09/25/2017Global Equipment Company10/30/2017Hancock Public Library.Waushara County Funding09/28/2017Hayes, Lynn19/30/2017Hodge, Pete19/30/2017Jet Stream Enterprises10/30/2017Jet Stream Enterprises10/30/2017Jet Stream Enterprises10/30/2017Leon-Saxeville Library.Waushara County Funding10/30/2017Leon-Saxeville Library.Waushara County Funding10/30/2017Manitowoc-Calumet Library SystemDepartment County Funding10/30/2017Neopost USA Inc.Department County Funding19/32/2017Nicolet Federated Library SystemDepartment County Funding19/25/2017Oshkosh, City ofOshkosh, City of	53.07
10/30/2017Comdata09/25/2017Drinkwater, Loretta09/25/2017Global Equipment Company10/30/2017Hancock Public Library.Waushara County Funding09/28/2017Hayes, Lynn19/30/2017Hodge, Pete19/30/2017Jet Stream Enterprises10/30/2017Jet Stream Enterprises10/30/2017Jet Stream Enterprises10/30/2017Leon-Saxeville Library.Waushara County Funding10/30/2017Leon-Saxeville Library.Waushara County Funding10/30/2017Manitowoc-Calumet Library SystemJet Stream Enterprises10/30/2017Nicolet Federated Library SystemJet Stream Enterprises19/30/2017Nicolet Federated Library SystemJet Stream Enterprises19/30/2017Oshkosh, City ofJet Stream Enterprises10/30/2017Oshkosh, City ofJet Stream Enterprises	2,311.33
09/25/2017Drinkwater, Loretta09/25/2017Global Equipment Company10/30/2017Hancock Public Library.Waushara County Funding09/28/2017Hayes, Lynn09/30/2017Hodge, Pete09/25/2017Jet Stream Enterprises10/30/2017Jet Stream Enterprises09/28/2017Kalata, Donna10/30/2017Leon-Saxeville Library.Waushara County Funding10/30/2017Leon-Saxeville Library.Waushara County Funding10/30/2017Nanitowoc-Calumet Library System10/30/2017Neopost USA Inc.10/30/2017Nicolet Federated Library System10/30/2017Oshkosh, City of10/30/2017Oshkosh, City of	68.92 164.66
09/25/2017Global Equipment Company10/30/2017Hancock Public Library.Waushara County Funding09/28/2017Hayes, Lynn09/30/2017Hodge, Pete09/25/2017Jet Stream Enterprises10/30/2017Jet Stream Enterprises09/28/2017Kalata, Donna10/30/2017Leon-Saxeville Library.Waushara County Funding10/30/2017Manitowoc-Calumet Library System10/30/2017Neopost USA Inc.10/30/2017Nicolet Federated Library System10/30/2017Oshkosh, City of10/30/2017Oshkosh, City of	42.80
0/30/2017Hancock Public Library.Waushara County Funding09/28/2017Hayes, Lynn09/30/2017Hodge, Pete09/25/2017Jet Stream Enterprises0/30/2017Jet Stream Enterprises0/30/2017Leon-Saxeville Library.0/30/2017Leon-Saxeville Library System0/30/2017Manitowoc-Calumet Library System09/28/2017Miller, Jim09/30/2017Neopost USA Inc.09/30/2017Nicolet Federated Library System09/25/2017Oshkosh, City of0/30/2017Oshkosh, City of	2,382.39
09/28/2017Hayes, Lynn09/30/2017Hodge, Pete09/25/2017Jet Stream Enterprises0/30/2017Jet Stream Enterprises09/28/2017Kalata, Donna0/30/2017Leon-Saxeville Library.0/30/2017Waushara County Funding0/30/2017Manitowoc-Calumet Library System09/28/2017Miller, Jim09/30/2017Neopost USA Inc.09/30/2017Nicolet Federated Library System09/25/2017Oshkosh, City of09/25/2017Oshkosh, City of	9,398.33
09/30/2017Hodge, Pete09/25/2017Jet Stream Enterprises0/30/2017Jet Stream Enterprises09/28/2017Kalata, Donna0/30/2017Leon-Saxeville Library.Waushara County Funding0/30/2017Manitowoc-Calumet Library System09/28/2017Miller, Jim09/30/2017Neopost USA Inc.09/30/2017Nicolet Federated Library System09/25/2017Oshkosh, City of09/25/2017Oshkosh, City of	25.68
09/25/2017Jet Štream Enterprises0/30/2017Jet Stream Enterprises09/28/2017Kalata, Donna0/30/2017Leon-Saxeville Library.Waushara County Funding0/30/2017Manitowoc-Calumet Library System09/28/2017Miller, Jim09/30/2017Neopost USA Inc.09/30/2017Nicolet Federated Library System09/25/2017Oshkosh, City of09/25/2017Oshkosh, City of	17.55
09/28/2017Kalata, Donna10/30/2017Leon-Saxeville Library.Waushara County Funding10/30/2017Manitowoc-Calumet Library System09/28/2017Miller, Jim09/30/2017Neopost USA Inc.09/30/2017Nicolet Federated Library System09/25/2017Oshkosh, City of10/30/2017Oshkosh, City of	23.98
10/30/2017Leon-Saxeville Library.Waushara County Funding10/30/2017Manitowoc-Calumet Library SystemWaushara County Funding09/28/2017Miller, Jim09/30/2017Neopost USA Inc.09/30/2017Nicolet Federated Library System09/25/2017Oshkosh, City of10/30/2017Oshkosh, City of	27.99
10/30/2017Manitowoc-Calumet Library System09/28/2017Miller, Jim09/30/2017Neopost USA Inc.09/30/2017Nicolet Federated Library System09/25/2017Oshkosh, City of10/30/2017Oshkosh, City of	32.10
09/28/2017Miller, Jim09/30/2017Neopost USA Inc.09/30/2017Nicolet Federated Library System09/25/2017Oshkosh, City of09/20/2017Oshkosh, City of	6,510.00
19/30/2017Neopost USA Inc.19/30/2017Nicolet Federated Library System19/25/2017Oshkosh, City of10/30/2017Oshkosh, City of	679.27
19/30/2017Nicolet Federated Library System19/25/2017Oshkosh, City of0/30/2017Oshkosh, City of	57.78
09/25/2017 Oshkosh, City of 0/30/2017 Oshkosh, City of	188.31 62.18
0/30/2017 Oshkosh, City of	911.70
	744.69
0/30/2017 Patterson Memorial Library. Waushara County Funding 2	21,893.00
09/28/2017 Pieper, Patty	36.38
0/30/2017 Plainfield Public Library. Waushara County Funding	8,903.66
0/30/2017 Poy Sippi Public Library. Waushara County Funding	7,752.33
09/25/2017 Quent's Service Center, Inc.	34.95
09/25/2017 Quent's Service Center, Inc.	703.80
09/29/2017 Quent's Service Center, Inc.	12.95
10/30/2017 Quent's Service Center, Inc.	34.95
10/30/2017 Quent's Service Center, Inc.	49.90
10/30/2017 Redgranite Public Library. Waushara County Funding	7,955.33
19/30/2017 Schmude., Julie	473.73
10/30/2017 Schmude., Julie	95.23
09/28/2017 Schroeder, Martin	22.47
09/25/2017 Schwarz , Joy	430.03
10/30/2017 Schwarz , Joy	480.8

Date	Name	Memo	Amount
10/30/2017	Schwarz , Joy		22.47-
09/25/2017	Sharkey, Lisa		24.61-
09/30/2017	Snyder, Lyle		39.59-
09/25/2017 09/25/2017	Sommersmith, Clairellyn		9.10- 65.00-
09/25/2017	South Central Library System South Central Library System		6,816.00-
10/30/2017	State Farm	policy #166 998-E12-49	539.08-
09/25/2017	Stobbe, Julie		18.19-
09/30/2017	U.S. Postal Service (Hasler)		500.00-
10/30/2017	U.S. Postal Service (Hasler)		850.00-
09/30/2017	VISA	acct 9506	1,470.94-
09/30/2017	VISA	acct 4309	1,508.75-
09/30/2017 10/30/2017	VISA VISA	acct 7127 acct 7127	1,323.70- 179.02-
10/30/2017	VISA	acct 4309	307.18-
10/30/2017	VISA	acct 9506	198.00-
10/30/2017	Wautoma Public Library.	Waushara County Funding	41,608.66-
10/02/2017	WI Dept of Administration		10.00-
09/30/2017	Wisconsin Library Association (WLA)		390.00-
09/30/2017	Xerox Corporation		822.63-
10/30/2017	Xerox Corporation		268.48-
	0 Acct Payable - Winnefox		152,433.16-
2-300 Acc 09/25/2017	t Payable - WALS Arend , Mark		3.98-
10/30/2017	Barnard, Kent		43.44-
10/30/2017	Belling, Sharon		24.93-
10/30/2017 09/26/2017	Budget Library Supplies CDW Government		1,178.00- 25.13-
09/26/2017	CDW Government		1,005.00-
09/26/2017	CDW Government		6.89-
09/26/2017	CDW Government		22.01-
09/30/2017	CDW Government		96.44-
09/30/2017	CDW Government		116.68-
10/30/2017	CDW Government		263.66-
10/30/2017 10/30/2017	CDW Government CDW Government		116.68- 607.98-
10/30/2017	Cleveland, Jody		79.61-
09/26/2017	Dell Marketing		39.99-
09/26/2017	Dell Marketing		99.99-
09/26/2017	Dell Marketing		6,393.36-
09/26/2017	Dell Marketing		2,666.28-
09/26/2017 09/30/2017	Dell Marketing Dell Marketing		3,910.34- 779.96-
10/30/2017	Dell Marketing		1,754.55-
10/30/2017	Dreyer, Kathy		126.16-
10/30/2017	Eisch, Lisa		34.24-
10/30/2017	Elisha D Smith Public Library.	reimb from WALS Tech Reserve for items purchased	5,369.47-
09/30/2017	Findaway World LLC		1,979.81-
10/30/2017	Heartland Business Systems		372.28- 3,505.20-
10/30/2017 10/30/2017	Heartland Business Systems Heartland Business Systems		7,050.00-
10/30/2017	Helmrick, Linda		54.57-
09/30/2017	Hodge, Pete		26.32-
10/30/2017	Nelson, Jean		29.53-
09/30/2017	OCLC	acct 01OCLC00013167	30,000.00-
10/30/2017	Pfile, Becky		45.58-
09/25/2017 10/30/2017	Ross, Christy SirsiDynix		14.98- 3,900.00-
10/30/2017	SirsiDynix Smith , Karla		226.31-
09/26/2017	Spectrum Business (Charter)		900.00-
10/30/2017	Spectrum Business (Charter)		900.00-
10/30/2017	Stobbe, Julie		14.45-
			Page 4

Date	Name	Memo	Amount
10/30/2017	T-Mobile	acct 960307369, Oct invoice	276.10-
10/30/2017	T-Mobile	Acct 960307369, Sept invoice	276.10-
09/30/2017	Tumbleweed Press Inc		1,677.90-
09/25/2017	Unique Management Services, Inc.		584.97-
10/30/2017 09/30/2017	Unique Management Services, Inc. VISA	acct 7036	567.51- 1,321.20-
10/30/2017	VISA	acct 7036	1,204.44-
10/30/2017	Webster's Marketplace		36.38-
10/30/2017	Wegner, Stephanie		42.80-
10/30/2017	WiscNet		11,460.00-
10/30/2017	Zuehlke, Sandy		19.26-
Total 2-30	00 Acct Payable - WALS		91,250.46-
3-300 Act 09/30/2017	ct Payable - WCTS Amazon		1,135.68-
10/30/2017	Amazon		2,675.01-
09/30/2017	Baker & Taylor		33.02
09/30/2017	Baker & Taylor		338.70-
09/30/2017	Baker & Taylor		613.96-
09/30/2017	Baker & Taylor		317.58-
09/30/2017	Baker & Taylor		1,404.16-
09/30/2017 09/30/2017	Baker & Taylor Baker & Taylor		620.29- 267.78-
09/30/2017	Baker & Taylor		807.01-
09/30/2017	Baker & Taylor		372.15-
10/30/2017	Baker & Taylor		281.47-
10/30/2017	Baker & Taylor		216.56-
10/30/2017	Baker & Taylor		434.64-
10/30/2017	Baker & Taylor		469.81-
10/30/2017	Baker & Taylor		536.44-
10/30/2017 09/30/2017	Baker & Taylor Blackstone Audiobooks		604.72- 47.00-
09/30/2017	Blackstone Audiobooks		141.00-
09/30/2017	Blackstone Audiobooks		47.00-
09/30/2017	Blackstone Audiobooks		135.25-
10/30/2017	Blackstone Audiobooks		94.00-
09/30/2017	Center Point Large Print		249.27-
09/30/2017	Center Point Large Print		46.74-
09/30/2017 09/30/2017	CoLibri Systems North America, Inc Demco		999.30- 202.50-
09/30/2017	Demco		148.52-
09/30/2017	Demco		235.68-
09/30/2017	Demco		81.04-
09/30/2017	Demco		151.21-
10/30/2017	Demco		746.07-
10/30/2017	Demco		102.95-
10/30/2017	Demco Findaway World LLC		99.18- 127.98-
09/30/2017 09/30/2017	Gale/Cengage Learning		45.58-
09/30/2017	Gale/Cengage Learning		809.38-
09/30/2017	Gale/Cengage Learning		50.98-
09/30/2017	Gale/Cengage Learning		74.97-
09/30/2017	Gale/Cengage Learning		30.39-
09/30/2017	Gale/Cengage Learning		72.72-
09/30/2017	Gale/Cengage Learning		70.47-
09/30/2017 09/30/2017	Gale/Cengage Learning Gale/Cengage Learning		101.96- 89.57-
09/30/2017	Gale/Cengage Learning		25.59-
10/30/2017	Gale/Cengage Learning		77.22-
10/30/2017	Gale/Cengage Learning		24.74-
10/30/2017	Gale/Cengage Learning		29.59-
10/30/2017	Gale/Cengage Learning		50.23-
10/30/2017	Gale/Cengage Learning		23.24-
			Page 5

Date	Name	Мето	Amount
10/30/2017	Gale/Cengage Learning		23.24-
10/30/2017	Gale/Cengage Learning		48.00-
10/30/2017	Gale/Cengage Learning		30.39-
10/30/2017	Gale/Cengage Learning		24.80-
10/30/2017	Gale/Cengage Learning		681.40-
09/30/2017 09/30/2017	Ingram		211.87- 448.03-
09/30/2017	Ingram Ingram		206.29-
10/30/2017	Ingram		161.06-
10/30/2017	Ingram		494.53-
10/30/2017	Ingram		168.06-
10/30/2017	Ingram		256.15-
09/30/2017	MicroMarketing LLC		1,014.90-
09/30/2017	MicroMarketing LLC		475.80-
09/30/2017	MicroMarketing LLC	OD for inv #007500/001755	39.99-
10/30/2017 10/30/2017	MicroMarketing LLC MicroMarketing LLC	CR for inv #687599/691755	109.99 39.99-
10/30/2017	MicroMarketing LLC		14.99-
10/30/2017	MicroMarketing LLC		798.83-
10/30/2017	MicroMarketing LLC		34.99-
09/30/2017	Midwest Tape		49.96-
10/30/2017	Recorded Books, Inc.		34.99-
09/30/2017	Scholastic Inc.		152.10-
09/30/2017	Staples Advantage		47.18-
10/30/2017	Uline		59.49-
09/30/2017	Veni Products		179.60-
09/30/2017 09/30/2017	Veni Products VISA	acct 5726	31.71- 1,525.39-
10/30/2017	VISA	acct 5726	290.37-
Total 3-30	0 Acct Payable - WCTS		23,728.37-
Total Accour	nts Payable		267,411.99-
Other Curre	nt Liabilities		
Passthrou	ugh Accounts		
1-350 C	ounty Levy Pass-Winnefox		
10/30/2017	Berlin Public Library.	Waushara County Funding	11,570.00
10/30/2017	Coloma Public Library.	Waushara County Funding	12,311.33
10/30/2017	Hancock Public Library.	Waushara County Funding	9,398.33
10/30/2017 10/30/2017	Leon-Saxeville Library. Patterson Memorial Library.	Waushara County Funding	6,510.00 21,893.00
10/30/2017	Plainfield Public Library.	Waushara County Funding Waushara County Funding	8,903.66
10/30/2017	Poy Sippi Public Library.	Waushara County Funding	7,752.33
10/30/2017	Redgranite Public Library.	Waushara County Funding	7,955.33
10/30/2017	Wautoma Public Library.	Waushara County Funding	41,608.66
Total 1-3	350 County Levy Pass-Winnefox		127,902.64
Total Pass	through Accounts		127,902.64
	gy Reserve Accounts		
	enasha Tech Reserve	wind from WALC Task Dasa (1)	F 000 47
10/30/2017	Elisha D Smith Public Library.	reimb from WALS Tech Reserve for items purchased	5,369.47
09/30/2017 10/30/2017	Findaway World LLC T-Mobile	material Mobile Hot Spots	1,979.81 276.10
10/30/2017	T-Mobile	Mobile Hot Spots Mobile Hot Spots	276.10
09/30/2017	Tumbleweed Press Inc	TumblePremium subscription 9/15/17 - 9/15/2020	1,677.90
Total 2-4	10 Menasha Tech Reserve		9,579.38

Date	Name	Memo	Amount
	sh Tech Reserve W Government	External DVDRW	25.13
Total 2-417 O	shkosh Tech Reserve		25.13
Total Technolog	y Reserve Accounts		9,604.51
Total Other Curre	nt Liabilities		137,507.15
	i ses Il ies - WALS dget Library Supplies	overdue mailers Amazon - cable	1,178.00 25.98
Total 2-802	Supplies - WALS		1,203.98
Total WALS E			1,203.98
09/30/2017 Am 10/30/2017 Am 10/30/2017 VIS	ilies - WCTS azon azon	supplies material ELM USA	55.00 328.83 176.75 560.58
Total WCTS E			560.58
Winnefox Ex 1-801 Posta 09/30/2017 Nec	penses age Equip - Winnefox opost USA Inc.	meter rental 7/1/17 - 9/30/17	188.31
Total 1-801	Postage Equip - Winnefox		188.31
10/30/2017 Cor 10/30/2017 VIS 10/30/2017 VIS		Pick'n Save supplies Amazon - supplies Amazon - harddrive	2.00 4.06 54.35 60.41
	ellaneous - Winnefox		
	Dept of Administration	Business Tax Registration, filing period 3/31/19	10.00
Total 1-805	Miscellaneous - Winnefox		10.00
09/25/2017 Are 09/28/2017 Are 10/30/2017 Are 09/30/2017 Sch	in Travel - Winnefox and , Mark and , Mark and , Mark amude., Julie amude., Julie	mileage mileage mileage mileage mileage	256.91 192.20 383.38 256.80 95.23
Total 1-814	Admin Travel - Winnefox		1,184.52

Date	Name	Memo	Amount
1-816 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017 09/28/2017	Trustee Travel - Winnefox Asmus, Barb Hayes, Lynn Kalata, Donna Miller, Jim Pieper, Patty Schroeder, Martin	9/27/17 WLS Board meeting mileage 9/27/17 WLS Board meeting mileage	33.17 25.68 32.10 57.78 36.38 22.47
09/30/2017	Snyder, Lyle	9/27/17 WLS Board meeting mileage	39.59
Total 1	1-816 Trustee Travel - Winnefox		247.17
	Strategic Plan - Winnefox	DI SD masting milesga	060.04
10/30/2017 09/30/2017	Barnard, Kent Schmude., Julie	PLSR meeting mileage 8/22/17 PLSR mileage	262.04 105.93
Total 1	1-817 Strategic Plan - Winnefox		367.97
Total Wi	innefox Expenses		2,058.38
Total Adm	inistration		3,822.94
	(penditures		
2-901 M 09/26/2017	linor Equip - WALS CDW Government	cable	6.89
09/30/2017	CDW Government	cables, adapters	86.82
09/30/2017	VISA	Rackmount Solutions - server room equipment	1,067.16
Total 2-9	901 Minor Equip - WALS		1,160.87
Total Capi	tal Expenditures		1,160.87
Collecti	n Development on Dev - WCTS Rotating Coll - WCTS		
09/30/2017	Blackstone Audiobooks	material	47.00
09/30/2017 09/30/2017	Blackstone Audiobooks Blackstone Audiobooks	material material	47.00 135.25
09/30/2017	Gale/Cengage Learning	material	50.98
09/30/2017	Gale/Cengage Learning	material	74.97
09/30/2017	Gale/Cengage Learning	material	72.72
09/30/2017 09/30/2017	Gale/Cengage Learning Gale/Cengage Learning	material material	70.47 101.96
10/30/2017	Gale/Cengage Learning	material	77.22
10/30/2017	Gale/Cengage Learning	material	24.74
10/30/2017	Gale/Cengage Learning	material	50.23
10/30/2017	Gale/Cengage Learning	material	23.24
10/30/2017	Gale/Cengage Learning	material	23.24
10/30/2017	Gale/Cengage Learning	material	17.60
10/30/2017	Recorded Books, Inc.	material	34.99
	3-765 Rotating Coll - WCTS		851.61
3-767 09/30/2017	Catalog Process - WCTS CoLibri Systems North America, Inc	supplies	999.30
09/30/2017	Demco	supplies	30.00
09/30/2017	Veni Products	supplies	59.86
09/30/2017	VISA	Online Labels	33.90
Total 3	3-767 Catalog Process - WCTS		1,123.06
Total Co	llection Dev - WCTS		1,974.67
Total Colle	ection Development		1,974.67

Date	Name	Мето	Amount
Consulting			
	aff Trav/Consult - WALS		70.04
10/30/2017 09/30/2017	Cleveland , Jody Hodge, Pete	mileage mileage	79.61 26.32
10/30/2017	Smith , Karla	mileage	25.68
Total 2-7	30 Staff Trav/Consult - WALS		131.61
Total Cons	sulting		131.61
Continuin	g Education		
CE - WA			
	Staff Train/Trav/Due-WALS	miloogo	200 62
10/30/2017 09/30/2017	Smith , Karla VISA	mileage Kalahari Deposit - WLA Conference hotel, Smith	200.63 111.12
09/30/2017	VISA	Cosugi Consortia mtg expenses, Smith	81.00
10/30/2017	VISA	Cosugi Consortia & WLA Conference expenses	1,123.63
Total 2	2-722 Staff Train/Trav/Due-WALS		1,516.38
Total CE	- WALS		1,516.38
CE - Wir			
	Workshop Exp - Winnefox		
10/30/2017	Bridges Library System	2017 Tech Days program Share	78.54
10/30/2017 09/30/2017	Manitowoc-Calumet Library System Nicolet Federated Library System	2017 Tech Days program Share Tech Days Sept 12-14, 2017	679.27 62.18
	-720 Workshop Exp - Winnefox		819.99
			010.00
09/25/2017	Mmbr Lib Travel - Winnefo Sommersmith, Clairellyn	9/14/17 Trustee workshop mileage	9.10
09/25/2017	Stobbe, Julie	9/20/17 Trustee workshop mileage	18.19
Total 1	-721 Mmbr Lib Travel - Winnefo		27.29
1-722	Staff Train/Trav/Dues-WLS		
09/30/2017	Schmude., Julie	Labor Law Clinic & SOMBAW	111.00
09/25/2017	Schwarz , Joy	WLA conference registration	185.00
09/25/2017	Schwarz , Joy	mileage	245.03
10/30/2017	Schwarz , Joy	WLA conference expenses	480.80
10/30/2017	Schwarz , Joy	mileage	22.47
09/30/2017	VISA	WLA Conference - Gilderson-Duwe	102.00
09/30/2017	VISA	Kalahari Deposit, WLA Conference - Gilderson-Duwe	49.50
09/30/2017	VISA VISA	WLA - WLA Conference, Arend Kalahari Deposit - WLA Conf Schmude	222.00
09/30/2017 09/30/2017	VISA VISA	WLA - WLA Conference registration Schmude	99.00 185.00
10/30/2017	VISA	Kalahari - WLA hotel, Schmude	47.00
10/30/2017	VISA	WLA Conference expenses, Arend	307.18
10/30/2017	VISA	Kalahari - WLA Conf hotel, Gilderson-Duwe	99.00
Total 1	-722 Staff Train/Trav/Dues-WLS		2,154.98
1-724	Trustee Training - Winnef		
09/30/2017	Church, Barbara	9/20/17 Trustee Workshop mileage	31.78
09/25/2017	Drinkwater, Loretta	9/14/17 Trustee workshop mileage	42.80
09/25/2017	Sharkey, Lisa	9/20/17 Trustee workshop mileage	24.61
09/25/2017	South Central Library System	WLS share of Trustee Training Week	65.00
09/30/2017	VISA	Trustee Workshop supplies, Sept 14 & 20	148.96
	-724 Trustee Training - Winnef		313.15
	- Winnefox		3,315.41
Total Conti	inuing Education		4,831.79

Date	Name	Memo	Amount
	tual Services		
2-910 09/30/2017	Contractual Serv - WALS OCLC	subscription deposit	30,000.00
Total 2	-910 Contractual Serv - WALS		30,000.00
Total Cor	ntractual Services		30,000.00
	Services		
1-736 (09/25/2017	Gasoline	and a line	011 70
10/30/2017	Oshkosh, City of Oshkosh, City of	gasoline gasoline	911.70 744.69
Total 1	-736 Gasoline		1,656.39
1-737	Auto Insurance		
10/30/2017	State Farm	white van auto ins 11/12/17 - 5/12/18	539.08
Total 1	-737 Auto Insurance		539.08
	Car Wash		00.00
09/25/2017 10/30/2017	Jet Stream Enterprises Jet Stream Enterprises	car wash car wash	23.98 27.99
Total 1	-738 Car Wash		51.97
1-741 I	Maintenance - Blue Van		
09/29/2017 10/30/2017	Quent's Service Center, Inc. Quent's Service Center, Inc.	wiper blade oil change	12.95 49.90
	-741 Maintenance - Blue Van	on change	62.85
			02.05
1-742 : 09/25/2017	South Central Delivery South Central Library System	SCLS Delivery Service July 1 - Dec 31, 2017	6,816.00
Total 1	-742 South Central Delivery		6,816.00
1-744 I	Maintenance - White Van		
09/25/2017	Quent's Service Center, Inc.	oil change	34.95
09/25/2017 10/30/2017	Quent's Service Center, Inc. Quent's Service Center, Inc.	4 new tires oil change	703.80 34.95
10/30/2017	VISA	Amazon - supplies	15.19
Total 1	-744 Maintenance - White Van		788.89
Total Del	livery Services		9,915.18
Public In	nformation		
	Color Copier Maintenance		
09/30/2017 10/30/2017	Xerox Corporation Xerox Corporation	meter usage meter use	822.63 268.48
	-782 Color Copier Maintenance		1,091.11
			1,091.11
			1,091.11
Technol 1-701	ogy WTEC Travel		
10/30/2017	Cleveland , Jody	mileage	53.07
09/30/2017	Hodge, Pete	mileage	17.55
	-701 WTEC Travel		70.62
Total Tec	chnology		70.62

Date	Name	Memo	Amount
WALS Op			
2-810 E 10/30/2017	quip Maintenance - WALS Heartland Business Systems	Smartnet	372.28
Total 2-8	810 Equip Maintenance - WALS		372.28
2-812 T	elecommunications - WALS		
10/30/2017 09/26/2017	Heartland Business Systems Spectrum Business (Charter)	Layer 3 switch/Smartnet internet	3,505.20 900.00
10/30/2017	Spectrum Business (Charter)	internet	900.00
10/30/2017	WiscNet	WiscNet membersip 7/1/17 - 6/30/18	11,460.00
Total 2-8	812 Telecommunications - WALS		16,765.20
	perational Supprt - WALS	Easte sint Desta stien (anitations for out also such as)	7 050 00
10/30/2017 10/30/2017	Heartland Business Systems SirsiDynix	Endpoint Protection (anit virus for whole system) SirsiDynix Enterprise Test System, Annual	7,050.00 3,900.00
Total 2-8	813 Operational Supprt - WALS		10,950.00
2-815 M	leeting Expenses - WALS		
09/25/2017	Arend , Mark	WALS meeting supplies	3.98
10/30/2017 10/30/2017	VISA Webster's Marketplace	10/31/17 ALL WALS meeting supplies supplies for 10/31/17 ALL WALS meeting	10.86 36.38
Total 2-8	815 Meeting Expenses - WALS		51.22
	lember Lib Travel - WALS		
10/30/2017	Barnard, Kent	10/31/17 WALS meeting mileage	43.44
10/30/2017 10/30/2017	Belling, Sharon Dreyer, Kathy	10/31/17 WALS meeting mileage WALS & SIRSI meetings mileage	24.93 126.16
10/30/2017	Eisch, Lisa	10/31/17 WALS meeting mileage	34.24
10/30/2017	Helmrick, Linda	10/31/17 WALS meeting mileage	54.57
10/30/2017 10/30/2017	Nelson, Jean Pfile, Becky	10/31/17 WALS meeting mileage 10/31/17 WALS meeting mileage	29.53 45.58
09/25/2017	Ross, Christy	8/29/17 WALS meeting mileage	14.98
10/30/2017 10/30/2017	Stobbe, Julie Wegner, Stephanie	10/31/17 WALS meeting mileage 10/31/17 WALS meeting mileage	14.45 42.80
10/30/2017	Zuehlke, Sandy	10/31/17 WALS meeting mileage	19.26
Total 2-8	816 Member Lib Travel - WALS		449.94
Total WAL	_S Operations		28,588.64
	ayroll Expenses		
	ox Payroll Expenses Flex Spending - Winnefox		
09/25/2017	Benefit Advantage	flex spending	71.50
Total	1-855 Flex Spending - Winnefox		71.50
Total W	innefox Payroll Expenses		71.50
Total 6600	00 · Payroll Expenses		71.50
Total Expen	ses		81,658.93
TOTAL			0.00