

**Winnefox Library System**  
**Accounts Payable**  
**January through February 2018**

Date	Name	Memo	Amount
<b>Other Current Assets</b>			
<b>Reimbursable Assets</b>			
<b>1-201 Reimbursables - Winnefox</b>			
01/31/2018	Elisha D Smith Public Library, Menasha	SLP material	1,220.30
01/31/2018	Montello Public Library	SLP material	247.92
01/31/2018	Oshkosh Public Library	SLP material	223.00
01/31/2018	Oshkosh Public Library	SLP material	285.49
01/31/2018	Oshkosh Public Library	Pick'n Save Supplies	79.29
01/31/2018	Oshkosh Public Library	gasoline	40.64
01/31/2018	Oshkosh Public Library	UWEX Registration - Survey Design Class (Voss)	125.00
01/31/2018	Oshkosh Public Library	Wallguard - wall corner guards	871.18
01/31/2018	Oshkosh Public Library	Zerbee - supplies	47.23
01/31/2018	Oshkosh Public Library	American Airlines - Schwartz ticket to PLA Conference	446.60
01/31/2018	Oshkosh Public Library	Amazon - supplies	10.93
01/31/2018	Oshkosh Public Library	Amazon - supplies	12.99
01/31/2018	Oshkosh Public Library	Zerbee - supplies	90.86
02/27/2018	Oshkosh Public Library	2018 Outreach Initiative membership	443.00
02/28/2018	Oshkosh Public Library	Pick'n Save supplies	480.38
02/28/2018	Oshkosh Public Library	L'Etoile & Graze, Leg. Day, Gilderson-Duwe	12.30
02/28/2018	Oshkosh Public Library	Concourse Hotel, Leg. Day, Gilderson-Duwe	81.00
01/31/2018	Plainfield Public Library	SLP material	62.90
01/31/2018	U.S. Postal Service (Hasler)	postage	860.00
02/28/2018	U.S. Postal Service (Hasler)	postage	800.00
Total 1-201 Reimbursables - Winnefox			6,441.01
<b>2-201 Reimbursables - WALS</b>			
01/31/2018	Berlin Public Library	Dec 2017 Unique Management Service	31.41
01/31/2018	Berlin Public Library	eleven 2018 Pharos Maintenance	150.59
01/31/2018	Berlin Public Library	Jan 2018 Unique Management Services	39.03
02/28/2018	Berlin Public Library	Unique Management Services February 2018	36.90
01/31/2018	Brandon Public Library	four 2018 Pharos Maintenance	54.76
01/31/2018	Caestecker Public Library, Green Lake	surge protector	18.18
01/31/2018	CDW Government	monitor	347.40
01/31/2018	CDW Government	Faronics Deep Freeze	1,005.00
01/31/2018	Coloma Public Library	Dec 2017 Unique Management Service	11.61
01/31/2018	Coloma Public Library	eight 2018 Pharos Maintenance	109.52
01/31/2018	Coloma Public Library	Jan 2018 Unique Management Services	14.04
02/28/2018	Coloma Public Library	Unique Management Services February 2018	14.43
01/31/2018	Demco	supplies	116.77
01/31/2018	Elisha D Smith Public Library, Menasha	Techsoup - hotspot	108.00
01/31/2018	Elisha D Smith Public Library, Menasha	Dec 2017 Unique Management Service	122.38
01/31/2018	Elisha D Smith Public Library, Menasha	OptiPlex	5,157.52
01/31/2018	Elisha D Smith Public Library, Menasha	10 accounts with 4G service, 10 ZTE Warp Connect	1,200.00
01/31/2018	Elisha D Smith Public Library, Menasha	sixteen 2018 Pharos Maintenance	219.04
01/31/2018	Elisha D Smith Public Library, Menasha	Jan 2018 Unique Management Services	123.80
02/27/2018	Elisha D Smith Public Library, Menasha	printer cable	8.42
02/28/2018	Elisha D Smith Public Library, Menasha	Unique Management Services February 2018	109.74
01/31/2018	Endeavor Public Library	Dec 2017 Unique Management Service	5.45
01/31/2018	Endeavor Public Library	OptiPlex 3050	764.24
01/31/2018	Endeavor Public Library	six 2018 Pharos Maintenance	82.14
01/31/2018	Endeavor Public Library	Jan 2018 Unique Management Services	5.90
02/28/2018	Endeavor Public Library	Unique Management Services February 2018	4.05
01/31/2018	Ethel Everhard Memorial Library, Westfiel	Dec 2017 Unique Management Service	33.10
01/31/2018	Ethel Everhard Memorial Library, Westfiel	six 2018 Pharos Maintenance	82.14
01/31/2018	Ethel Everhard Memorial Library, Westfiel	Jan 2018 Unique Management Services	35.47
02/28/2018	Ethel Everhard Memorial Library, Westfiel	Unique Management Services February 2018	29.28
01/31/2018	Hancock Public Library	four 2018 Pharos Maintenance	54.76
01/31/2018	Leon-Saxeville Library, Pine River	four 2018 Pharos Maintenance	54.76
02/28/2018	Markesan Public Library	Startech 7ft CAT5E	20.08
01/31/2018	Montello Public Library	Dec 2017 Unique Management Service	8.53
01/31/2018	Montello Public Library	four 2018 Pharos Maintenance	54.76

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<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
01/31/2018	Montello Public Library	Jan 2018 Unique Management Services	4.38
02/27/2018	Montello Public Library	OptiPlex	584.85
02/28/2018	Montello Public Library	Unique Management Services February 2018	5.46
01/31/2018	Neenah Public Library	Dec 2017 Unique Management Service	89.31
01/31/2018	Neenah Public Library	OptiPlex 3050	4,442.11
01/31/2018	Neenah Public Library	fifteen 2018 Pharos Maintenance	205.35
01/31/2018	Neenah Public Library	Jan 2018 Unique Management Services	105.41
02/27/2018	Neenah Public Library	3 wireless mouse	65.70
02/27/2018	Neenah Public Library	Dell Latitude	1,038.36
02/28/2018	Neenah Public Library	ten MobileBeacon 12-month service fee	1,200.00
02/28/2018	Neenah Public Library	Techsoup - hotspots for Mobile Beacon	108.00
02/28/2018	Neenah Public Library	Unique Management Services February 2018	98.94
01/31/2018	Neshkoro Public Library	OptiPlex 3050	1,169.70
01/31/2018	Neshkoro Public Library	two 2018 Pharos Maintenance	27.38
02/28/2018	Oakfield Public Library	HP Laserjet Pro M402DNE	188.06
01/31/2018	Oshkosh Public Library	Techsoup - Adobe Creative Cloud 1 year membership	5.00
01/31/2018	Oshkosh Public Library	Dec 2017 Unique Management Service	160.80
01/31/2018	Oshkosh Public Library	thirty-four 2018 Pharos Maintenance	465.46
01/31/2018	Oshkosh Public Library	Jan 2018 Unique Management Services	195.15
02/27/2018	Oshkosh Public Library	card reader	22.90
02/28/2018	Oshkosh Public Library	Adobe - Creative Cloud one-year subscription	251.87
02/28/2018	Oshkosh Public Library	Adobe - sales tax credit charged for Creative Cloud pu...	11.99-
02/28/2018	Oshkosh Public Library	Unique Management Services February 2018	155.16
01/31/2018	Oxford Public Library	Dec 2017 Unique Management Service	9.51
01/31/2018	Oxford Public Library	five 2018 Pharos Maintenance	68.45
01/31/2018	Oxford Public Library	Jan 2018 Unique Management Services	12.14
02/28/2018	Oxford Public Library	Unique Management Services February 2018	9.33
01/31/2018	Patterson Memorial Library, Wild Rose	six 2018 Pharos Maintenance	82.14
01/31/2018	Pharos Systems International, Inc.	eight 2018 Pharos Maintenance, WLS	109.67
01/31/2018	Plainfield Public Library	six 2018 Pharos Maintenance	82.14
01/31/2018	Poy Sippi Public Library	four 2018 Pharos Maintenance	54.76
01/31/2018	Redgranite Public Library	Amazon - Samsung Galaxy Tablet	254.01
01/31/2018	Redgranite Public Library	Amazon - Galaxy tablet case	24.99
01/31/2018	Redgranite Public Library	Dec 2017 Unique Management Service	5.46
01/31/2018	Redgranite Public Library	four 2018 Pharos Maintenance	54.76
01/31/2018	Redgranite Public Library	socket hand scanner	212.70
01/31/2018	Redgranite Public Library	Jan 2018 Unique Management Services	7.76
02/28/2018	Redgranite Public Library	Socket	212.70-
02/28/2018	Redgranite Public Library	42Gears - SureLock Device License	39.99
02/28/2018	Redgranite Public Library	Unique Management Services February 2018	8.10
01/31/2018	Ripon Public Library	Dec 2017 Unique Management Service	9.41
01/31/2018	Ripon Public Library	nine 2018 Pharos Maintenance	123.21
01/31/2018	Ripon Public Library	Jan 2018 Unique Management Services	9.68
02/27/2018	Ripon Public Library	monitor	115.80
02/28/2018	Ripon Public Library	Unique Management Services February 2018	8.55
01/31/2018	Wautoma Public Library	nine 2018 Pharos Maintenance	123.21
02/27/2018	Wautoma Public Library	Faronics Deep Freeze	60.00
02/28/2018	WCLC	Dell Latitude 3580	895.56
Total 2-201 Reimbursables - WALC			22,979.19

**Winnefox Library System**  
**Accounts Payable**  
January through February 2018

Date	Name	Memo	Amount
<b>3-201 Reimbursables - WCTS</b>			
01/31/2018	Amazon	material	1,833.72
02/28/2018	Amazon	material	1,171.58
01/31/2018	Baker & Taylor	material	288.25
01/31/2018	Baker & Taylor	material	558.81
01/31/2018	Baker & Taylor	material	588.05
01/31/2018	Baker & Taylor	material	337.46
01/31/2018	Baker & Taylor	material	485.27
02/28/2018	Baker & Taylor	material	189.99
02/28/2018	Baker & Taylor	material	712.15
02/28/2018	Baker & Taylor	material	528.30
02/28/2018	Baker & Taylor	material	364.24
02/28/2018	Baker & Taylor	material	742.01
02/28/2018	Baker & Taylor	material	204.78
01/31/2018	Berlin Public Library	Hi Rise Step-Up - Espresso	130.95
01/31/2018	Center Point Large Print	material	46.74
01/31/2018	Center Point Large Print	material	20.97
02/28/2018	Center Point Large Print	material	22.17
02/28/2018	Center Point Large Print	material	69.51
01/31/2018	Demco	supplies	667.65
02/28/2018	Demco	supplies	107.15
01/31/2018	Findaway World LLC	material	74.44
01/31/2018	Gale/Cengage Learning	material	27.19
01/31/2018	Gale/Cengage Learning	material	27.19
01/31/2018	Gale/Cengage Learning	material	25.59
01/31/2018	Gale/Cengage Learning	material	25.59
01/31/2018	Gale/Cengage Learning	material	25.59
01/31/2018	Gale/Cengage Learning	material	25.59
01/31/2018	Gale/Cengage Learning	material	53.58
01/31/2018	Gale/Cengage Learning	material	23.99
01/31/2018	Gale/Cengage Learning	material	59.98
01/31/2018	Gale/Cengage Learning	material	182.34
01/31/2018	Gale/Cengage Learning	material	61.58
01/31/2018	Ingram	material	139.05
01/31/2018	Ingram	material	177.74
01/31/2018	Ingram	material	182.27
01/31/2018	Ingram	material	149.93
01/31/2018	Ingram	material	143.17
02/28/2018	Ingram	material	143.79
02/28/2018	Ingram	material	404.69
02/28/2018	Ingram	material	147.41
01/31/2018	MicroMarketing LLC	supplies	164.98
01/31/2018	MicroMarketing LLC	material	81.98
01/31/2018	MicroMarketing LLC	material	204.97
01/31/2018	MicroMarketing LLC	material	39.99
01/31/2018	MicroMarketing LLC	material	194.96
02/28/2018	MicroMarketing LLC	material	441.93
02/28/2018	MicroMarketing LLC	material	39.99
02/28/2018	MicroMarketing LLC	material	184.97
02/28/2018	MicroMarketing LLC	material	39.99
02/28/2018	MicroMarketing LLC	material	19.99
02/28/2018	MicroMarketing LLC	material	19.99
02/28/2018	MicroMarketing LLC	material	40.00
02/28/2018	MicroMarketing LLC	material	84.98
02/28/2018	Scholastic Inc.	material	152.10
02/28/2018	The Library Store Inc.	high rise step-up espresso, remaining balance due	32.45
01/31/2018	The Penworthy Company LLC	material	73.77
02/28/2018	Uline	supplies	61.10

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Date	Name	Memo	Amount
01/31/2018	VISA	Walmart - supplies	50.88
02/28/2018	VISA	Walmart - supplies	15.96
Total 3-201 Reimbursables - WCTS			13,115.43
Total Reimburseable Assets			42,535.63
Total Other Current Assets			42,535.63
<b>Accounts Payable</b>			
<b>1-300 Acct Payable - Winnefox</b>			
02/27/2018	Abrahamson, Sue		52.32-
01/31/2018	Arend , Mark		177.59-
02/27/2018	Arend , Mark		321.43-
01/31/2018	Asmus, Barb		38.15-
01/31/2018	Barnard, Kent		43.82-
01/31/2018	Belling, Sharon		25.40-
01/31/2018	Benefit Advantage	January bill & Renewal Fee	126.75-
02/28/2018	Benefit Advantage	February Bill	71.50-
01/31/2018	Berlin Public Library.		2,087.00-
02/27/2018	Bolthouse, Jon Mark		883.82-
02/27/2018	Brandon Public Library.		27,895.00-
01/31/2018	Caestecker Public Library.		2,734.00-
02/27/2018	Campbellsport Public Library.		90,311.00-
01/31/2018	Carter Memorial Library.		181.00-
02/27/2018	Carter Memorial Library.		24,176.50-
02/27/2018	CESA #6		4,500.00-
01/31/2018	Cleveland , Jody		61.48-
02/28/2018	Cleveland , Jody		49.71-
01/31/2018	Comdata		103.30-
02/28/2018	Comdata		493.16-
02/27/2018	Deer, Carol		27.25-
02/27/2018	Dell Marketing		2,264.30-
01/31/2018	Demco		223.00-
01/31/2018	Demco		1,220.30-
01/31/2018	Demco		247.92-
01/31/2018	Demco		285.49-
01/31/2018	Demco		62.90-
01/31/2018	Eisch, Lisa		41.42-
02/27/2018	Elisha D Smith Public Library.		101,947.75-
02/27/2018	Fond du Lac Public Library.		801,385.00-
01/31/2018	Fox Lake Public Library		676.00-
01/31/2018	Hayes, Lynn		38.15-
01/31/2018	Hodge, Pete		61.26-
02/28/2018	Hodge, Pete		55.81-
01/31/2018	Horicon Public Library		153.00-
01/31/2018	Huffman, Vicki		56.14-
01/31/2018	Jet Stream Enterprises		16.99-
02/27/2018	Jet Stream Enterprises		20.97-
01/31/2018	Kalata, Donna		43.60-
01/31/2018	Kalupa, Chris		13.08-
02/27/2018	Kitz & Pfeil Hardware Inc		3.59-
01/31/2018	Klapper, Andrea		30.52-
01/31/2018	Klusmeyer, Hannah		38.15-
01/31/2018	Lenz, Vicki		38.15-
01/31/2018	Manitowoc-Calumet Library System		18,310.00-
01/31/2018	Markesan Public Library.		918.00-
01/31/2018	Metcalf, Julia		17.44-
01/31/2018	Mill Pond Public Library.		148.00-
01/31/2018	Miller, Jim		57.77-
01/31/2018	Monarch Library System	Monarch invoice #414114	6,739.00-
01/31/2018	Neenah Public Library.		1,072.00-
02/27/2018	Neenah Public Library.		219,552.50-

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Date	Name	Memo	Amount
01/31/2018	Nelson, Jean		34.00-
01/31/2018	Neopost USA Inc.		188.29-
01/31/2018	Nicolet Federated Library System		225.00-
02/27/2018	Oakfield Public Library.		26,991.00-
01/31/2018	Oshkosh Public Library.		23,645.00-
02/27/2018	Oshkosh Public Library.		146,720.25-
02/28/2018	Oshkosh Public Library.	office supplies	375.16-
02/28/2018	Oshkosh Public Library.	office supplies	15.20-
02/28/2018	Oshkosh Public Library.		11.75-
01/31/2018	Oshkosh, City of		930.05-
01/31/2018	Oshkosh, City of		866.55-
02/27/2018	Outagamie Waupaca Library System (OW...		162.50-
02/28/2018	Outagamie Waupaca Library System (OW...		474.00-
01/31/2018	OverDrive		19,000.00-
02/27/2018	Payne, Cassandra		22.89-
01/31/2018	Pfile, Becky		46.44-
01/31/2018	Pieper, Patty		58.86-
01/31/2018	Princeton Public Library.		83.00-
01/31/2018	Quent's Service Center, Inc.		586.59-
01/31/2018	Quent's Service Center, Inc.		1,323.66-
02/27/2018	Quent's Service Center, Inc.		26.95-
02/27/2018	Quent's Service Center, Inc.		26.95-
02/28/2018	Quent's Service Center, Inc.		6.95-
02/28/2018	Quent's Service Center, Inc.		34.95-
01/31/2018	Raab, Gretchen		35.97-
01/31/2018	Raschke, Aaron		39.24-
02/27/2018	Ripon Public Library.		129,488.00-
01/31/2018	Ross, Christy		14.17-
01/31/2018	Ross, Collette		37.61-
02/28/2018	Schmude., Julie		88.29-
01/31/2018	Schroeder, Martin		26.92-
01/31/2018	Schwarz , Joy		98.62-
01/31/2018	Schwarz , Joy		49.05-
02/27/2018	Schwarz , Joy		29.98-
02/27/2018	Schwarz , Joy		370.95-
02/27/2018	Selwitschka, Holly		25.62-
02/27/2018	Spillman Public Library.		57,042.00-
02/27/2018	Steen Macek Paper		259.21-
01/31/2018	U.S. Postal Service (Hasler)		860.00-
02/28/2018	U.S. Postal Service (Hasler)		800.00-
01/31/2018	VISA	acct 4309	1,074.79-
01/31/2018	VISA	acct 9506	446.60-
01/31/2018	VISA	acct 7127	507.96-
02/28/2018	VISA	acct 4309	189.52-
02/28/2018	VISA	acct 9506	186.60-
02/27/2018	Waupun Public Library		106,058.00-
01/31/2018	Webster's Marketplace		395.00-
01/31/2018	Webster's Marketplace		20.40-
01/31/2018	Webster's Marketplace		26.01-
01/31/2018	Wegner, Heather		7.90-
01/31/2018	Williamson, Jeanne		29.43-
01/31/2018	Wilson, Sara		16.35-
02/28/2018	Winding Rivers Library System		50.00-
01/31/2018	Winneconne Public Library.		726.00-
02/27/2018	Winneconne Public Library.		31,780.25-
02/27/2018	Wisconsin Library Association (WLA)		886.00-
01/31/2018	Wisconsin Library Service (WiLS)		67,018.00-
01/31/2018	Xerox Corporation		908.74-
01/31/2018	Xerox Corporation		61.39-

**Winnefox Library System**  
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Date	Name	Memo	Amount
02/28/2018	Xerox Corporation		496.83-
01/31/2018	Zuehlke, Sandy		54.50-
Total 1-300 Acct Payable - Winnefox			1,932,160.27-
<b>2-300 Acct Payable - WALS</b>			
01/31/2018	Barnard, Kent		47.96-
01/31/2018	Belling, Sharon		25.40-
01/31/2018	CDW Government		347.40-
01/31/2018	CDW Government		59.20-
01/31/2018	CDW Government		1,005.00-
01/31/2018	CDW Government		18.18-
01/31/2018	CDW Government		212.70-
02/27/2018	CDW Government		403.65-
02/27/2018	CDW Government		310.69-
02/27/2018	CDW Government		65.70-
02/27/2018	CDW Government		115.80-
02/27/2018	CDW Government		60.00-
02/28/2018	CDW Government		20.08-
02/28/2018	CDW Government		212.70
02/28/2018	CDW Government		188.06-
01/31/2018	Cleveland , Jody		92.21-
02/28/2018	Cleveland , Jody		74.56-
01/31/2018	COSUGI.		100.00-
02/27/2018	Cox , Helen		40.33-
02/27/2018	Deer, Carol		27.25-
01/31/2018	Dell Marketing		1,985.00-
01/31/2018	Dell Marketing		4,442.11-
01/31/2018	Dell Marketing		5,157.52-
01/31/2018	Dell Marketing		1,169.70-
01/31/2018	Dell Marketing		764.24-
02/27/2018	Dell Marketing		584.85-
02/27/2018	Dell Marketing		1,271.70-
02/27/2018	Dell Marketing		1,038.36-
02/28/2018	Dell Marketing		895.56-
01/31/2018	Elisha D Smith Public Library.		341.96-
02/28/2018	Elisha D Smith Public Library.		76.89-
01/31/2018	Heartland Business Systems		704.82-
01/31/2018	Heartland Business Systems		344.00-
01/31/2018	Heartland Business Systems		1,165.76-
01/31/2018	Heartland Business Systems		996.00-
02/27/2018	Heartland Business Systems		10,125.00-
01/31/2018	Helmrick, Linda		55.59-
01/31/2018	Hodge, Pete		91.89-
02/28/2018	Hodge, Pete		83.71-
01/31/2018	Kalupa, Chris		13.08-
01/31/2018	Klapper, Andrea		30.74-
01/31/2018	Klein , Melissa		15.49-
01/31/2018	Klein , Melissa		23.98-
01/31/2018	Klusmeyer, Hannah		38.15-
01/31/2018	Mobile Beacon		1,200.00-
02/28/2018	Mobile Beacon		1,200.00-
01/31/2018	Nelson, Jean		34.00-
02/28/2018	Oshkosh Public Library.	office supplies	9.00-
01/31/2018	Pfile, Becky		46.43-
01/31/2018	Pharos Systems International, Inc.		2,259.00-
01/31/2018	ProQuest LLC		10,340.53-
01/31/2018	Raab, Gretchen		35.97-
01/31/2018	Ross, Christy		15.80-
01/31/2018	Ross, Collette		32.70-
02/27/2018	Selwitschka, Holly		25.62-
01/31/2018	Shoutbomb LLC		2,010.00-

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Date	Name	Memo	Amount
01/31/2018	Smith , Karla		39.24-
01/31/2018	Sommersmith, Clairellyn		25.07-
01/31/2018	Spectrum Business (Charter)		900.00-
02/27/2018	Spectrum Business (Charter)		810.00-
01/31/2018	Stobbe, Julie		19.62-
01/31/2018	T-Mobile	acct 960307369	243.34-
02/28/2018	T-Mobile	acct 960307369	141.18-
01/31/2018	Unique Management Services, Inc.		486.97-
01/31/2018	Unique Management Services, Inc.		552.76-
02/28/2018	Unique Management Services, Inc.		479.94-
01/31/2018	VISA	acct 9263	392.00-
02/28/2018	VISA	acct 9263	617.26-
01/31/2018	Wagner, Stephanie		41.97-
01/31/2018	Webster's Marketplace		50.33-
01/31/2018	Wegner, Heather		8.18-
01/31/2018	Williamson, Jeanne		29.43-
01/31/2018	Wilson, Sara		32.70-
01/31/2018	Wing, Julie		38.15-
01/31/2018	Zuehlke, Sandy		21.80-
Total 2-300 Acct Payable - WAL5			56,556.56-
<b>3-300 Acct Payable - WCTS</b>			
01/31/2018	Amazon		1,833.72-
02/28/2018	Amazon		1,171.58-
01/31/2018	Baker & Taylor		288.25-
01/31/2018	Baker & Taylor		558.81-
01/31/2018	Baker & Taylor		588.05-
01/31/2018	Baker & Taylor		337.46-
01/31/2018	Baker & Taylor		485.27-
02/28/2018	Baker & Taylor		189.99-
02/28/2018	Baker & Taylor		712.15-
02/28/2018	Baker & Taylor		528.30-
02/28/2018	Baker & Taylor		364.24-
02/28/2018	Baker & Taylor		742.01-
02/28/2018	Baker & Taylor		204.78-
01/31/2018	Blackstone Publishing (Blackstone Audio)		141.00-
01/31/2018	Blackstone Publishing (Blackstone Audio)		47.00-
02/28/2018	Blackstone Publishing (Blackstone Audio)		88.99-
02/28/2018	Blackstone Publishing (Blackstone Audio)		141.00-
02/28/2018	Blackstone Publishing (Blackstone Audio)		141.00-
02/28/2018	Blackstone Publishing (Blackstone Audio)		47.00-
01/31/2018	Center Point Large Print		46.74-
01/31/2018	Center Point Large Print		20.97-
02/28/2018	Center Point Large Print		22.17-
02/28/2018	Center Point Large Print		69.51-
01/31/2018	Demco		116.77-
01/31/2018	Demco		913.90-
02/28/2018	Demco		107.15-
01/31/2018	Findaway World LLC		74.44-
01/31/2018	Gale/Cengage Learning		27.19-
01/31/2018	Gale/Cengage Learning		27.19-
01/31/2018	Gale/Cengage Learning		25.59-
01/31/2018	Gale/Cengage Learning		25.59-
01/31/2018	Gale/Cengage Learning		25.59-
01/31/2018	Gale/Cengage Learning		50.23-
01/31/2018	Gale/Cengage Learning		24.74-
01/31/2018	Gale/Cengage Learning		59.22-
01/31/2018	Gale/Cengage Learning		25.59-
01/31/2018	Gale/Cengage Learning		53.58-
01/31/2018	Gale/Cengage Learning		23.99-
01/31/2018	Gale/Cengage Learning		47.23-

**Winnefox Library System**  
**Accounts Payable**  
January through February 2018

Date	Name	Memo	Amount
01/31/2018	Gale/Cengage Learning		47.23-
01/31/2018	Gale/Cengage Learning		59.98-
01/31/2018	Gale/Cengage Learning		182.34-
01/31/2018	Gale/Cengage Learning		50.23-
01/31/2018	Gale/Cengage Learning		61.58-
02/28/2018	Gale/Cengage Learning		75.72-
02/28/2018	Gale/Cengage Learning		46.48-
02/28/2018	Gale/Cengage Learning		47.23-
02/28/2018	Gale/Cengage Learning		51.73-
02/28/2018	Gale/Cengage Learning		59.22-
02/28/2018	Gale/Cengage Learning		50.23-
01/31/2018	Ingram		139.05-
01/31/2018	Ingram		177.74-
01/31/2018	Ingram		182.27-
01/31/2018	Ingram		149.93-
01/31/2018	Ingram		143.17-
02/28/2018	Ingram		143.79-
02/28/2018	Ingram		404.69-
02/28/2018	Ingram		147.41-
01/31/2018	Library Journal		157.99-
01/31/2018	MicroMarketing LLC		164.98-
01/31/2018	MicroMarketing LLC		81.98-
01/31/2018	MicroMarketing LLC		204.97-
01/31/2018	MicroMarketing LLC		39.99-
01/31/2018	MicroMarketing LLC		194.96-
02/28/2018	MicroMarketing LLC		441.93-
02/28/2018	MicroMarketing LLC		39.99-
02/28/2018	MicroMarketing LLC		184.97-
02/28/2018	MicroMarketing LLC		39.99-
02/28/2018	MicroMarketing LLC		19.99-
02/28/2018	MicroMarketing LLC		19.99-
02/28/2018	MicroMarketing LLC		40.00-
02/28/2018	MicroMarketing LLC		84.98-
02/28/2018	Scholastic Inc.		152.10-
01/31/2018	Staples Advantage		71.38-
01/31/2018	The Library Store Inc.		130.95-
02/28/2018	The Library Store Inc.		21.34-
02/28/2018	The Library Store Inc.		32.45-
01/31/2018	The Penworthy Company LLC		73.77-
02/28/2018	Uline		61.10-
01/31/2018	VISA	acct 5726	147.33-
02/28/2018	VISA	acct 5726	238.53-
Total 3-300 Acct Payable - WCTS			15,263.66-
Total Accounts Payable			2,003,980.49-

**Other Current Liabilities**

**Passthrough Accounts**

**1-350 County Levy Pass-Winnefox**

02/27/2018	Brandon Public Library.	Fond du Lac County Funding	27,895.00
02/27/2018	Campbellsport Public Library.	Fond du Lac County Funding	90,311.00
02/27/2018	Carter Memorial Library.	Winnebago County Funding pmt 1/4	24,176.50
02/27/2018	Elisha D Smith Public Library.	Winnebago County Funding pmt 1/4	101,947.75
02/27/2018	Fond du Lac Public Library.	Fond du Lac County Funding	801,385.00
02/27/2018	Neenah Public Library.	Winnebago County Funding pmt 1/4	219,552.50
02/27/2018	Oakfield Public Library.	Fond du Lac County Funding	26,991.00
02/27/2018	Oshkosh Public Library.	Winnebago County Funding pmt 1/4	146,720.25
02/27/2018	Ripon Public Library.	Fond du Lac County Funding	129,488.00
02/27/2018	Spillman Public Library.	Fond du Lac County Funding	57,042.00



**Winnefox Library System**  
**Accounts Payable**  
**January through February 2018**

Date	Name	Memo	Amount
02/27/2018	Waupun Public Library	Fond du Lac County Funding	106,058.00
02/27/2018	Winneconne Public Library.	Winnebago County Funding pmt 1/4	31,780.25
Total 1-350 County Levy Pass-Winnefox			1,763,347.25
<b>1-351 ACT 420 Pass - Winnefox</b>			
01/31/2018	Berlin Public Library.	FDL County adjacent county library reimbursement	2,087.00
01/31/2018	Caestecker Public Library.	FDL County adjacent county library reimbursement	2,734.00
01/31/2018	Carter Memorial Library.	FDL County adjacent county library reimbursement	181.00
01/31/2018	Fox Lake Public Library	FDL County adjacent county library reimbursement	676.00
01/31/2018	Horicon Public Library	FDL County adjacent county library reimbursement	153.00
01/31/2018	Manitowoc-Calumet Library System	FDL County adjacent county library reimbursement	18,310.00
01/31/2018	Markesan Public Library.	FDL County adjacent county library reimbursement	918.00
01/31/2018	Mill Pond Public Library.	FDL County adjacent county library reimbursement	148.00
01/31/2018	Monarch Library System	FDL County adjacent county library reimbursement	6,739.00
01/31/2018	Neenah Public Library.	FDL County adjacent county library reimbursement	1,072.00
01/31/2018	Oshkosh Public Library.	FDL County adjacent county library reimbursement	23,645.00
01/31/2018	Princeton Public Library.	FDL County adjacent county library reimbursement	83.00
01/31/2018	Winneconne Public Library.	FDL County adjacent county library reimbursement	726.00
Total 1-351 ACT 420 Pass - Winnefox			57,472.00
<b>1-352 WPLC Overdrive-Winnefox</b>			
01/31/2018	Wisconsin Library Service (WiLS)	WPLC 2018 Buying Pool	51,745.02
Total 1-352 WPLC Overdrive-Winnefox			51,745.02
<b>1-353 Overdrive - Winnefox</b>			
01/31/2018	OverDrive	deposit on account for content purchases - WLS mem...	19,000.00
01/31/2018	Wisconsin Library Service (WiLS)	WPLC 2018 Buying Pool	8,902.98
Total 1-353 Overdrive - Winnefox			27,902.98
Total Passthrough Accounts			1,900,467.25
<b>Technology Reserve Accounts</b>			
<b>2-400 Berlin Technology Reserve</b>			
02/27/2018	CDW Government	2 Dell monitors, USB Flas, 16GB DRV	310.69
02/27/2018	Dell Marketing	Optiplex	1,271.70
Total 2-400 Berlin Technology Reserve			1,582.39
<b>2-410 Menasha Tech Reserve</b>			
02/28/2018	Elisha D Smith Public Library, Menasha	reimb. purchase of 2 Logitech Wirelss presenters & c...	76.89
01/31/2018	Elisha D Smith Public Library.	Reimb. for purchases	341.96
01/31/2018	T-Mobile	Mobile Hot Spots	243.34
02/28/2018	T-Mobile	Mobile Hot Spots	141.18
Total 2-410 Menasha Tech Reserve			803.37
Total Technology Reserve Accounts			2,385.76
Total Other Current Liabilities			1,902,853.01
<b>Administration</b>			
<b>800 - Postage</b>			
02/28/2018	VISA	UPS - DVD refinishing machine sent for repair	31.79
02/28/2018	VISA	UPS - DVD refinishing machine sent for repair	6.90
Total 800 - Postage			38.69

**Winnefox Library System**  
**Accounts Payable**  
January through February 2018

Date	Name	Memo	Amount
<b>801 - Postage Equipment</b>			
01/31/2018	Neopost USA Inc.	meter rental 10/1/17 - 12/31/17	188.29
Total 801 - Postage Equipment			188.29
<b>802 - Supplies</b>			
01/31/2018	CDW Government	CAT5E Patch Yellow	59.20
01/31/2018	Comdata	Pick'n Save Supplies	24.01
02/28/2018	Comdata	Pick'n Save supplies	12.78
02/28/2018	Oshkosh Public Library.	office supplies	364.69
01/31/2018	Staples Advantage	supplies	71.38
02/28/2018	The Library Store Inc.	supplies	21.34
01/31/2018	VISA	Zerbee - supplies	31.38
01/31/2018	VISA	Amazon - supplies	10.94
01/31/2018	VISA	Amazon - supplies	12.99
01/31/2018	VISA	Zerbee - supplies	64.41
01/31/2018	VISA	ELM USA - supplies	96.45
02/28/2018	VISA	Walmart - supplies	3.52
02/28/2018	VISA	ELM USA - DVD refinishing machine repair	180.36
Total 802 - Supplies			953.45
<b>810 - Equipment Maintenance</b>			
01/31/2018	ProQuest LLC	Syndetic Renewal 2/1/18 - 1/31/19	10,340.53
Total 810 - Equipment Maintenance			10,340.53
<b>811 - Software</b>			
01/31/2018	VISA	W2 Mate software	164.00
Total 811 - Software			164.00
<b>814 - Administrative Travel</b>			
01/31/2018	Arend , Mark	mileage	169.39
02/27/2018	Arend , Mark	mileage and travel expense	321.43
02/28/2018	Schmude., Julie	1/16/18 annual meeting mileage	21.80
02/28/2018	VISA	Panara Bread, Leg. Day, Arend	6.85
02/28/2018	VISA	Madison Concourse Hotel - Leg. Day, Arend	182.67
02/28/2018	VISA	L'Etoile & Graze, Leg. Day, Gilderson-Duwe	12.30
02/28/2018	VISA	Concourse Hotel, Leg. Day, Gilderson-Duwe	81.00
Total 814 - Administrative Travel			795.44
<b>816 - Trustee Travel</b>			
01/31/2018	Asmus, Barb	1/31/18 WLS Board meeting mileage	38.15
01/31/2018	Hayes, Lynn	1/31/18 WLS Board meeting mileage	38.15
01/31/2018	Huffman, Vicki	1/31/18 WLS Board meeting mileage	56.14
01/31/2018	Kalata, Donna	1/31/18 WLS Board meeting mileage	43.60
01/31/2018	Miller, Jim	1/31/18 WLS Board meeting mileage	57.77
01/31/2018	Pieper, Patty	1/31/18 WLS Board meeting mileage	58.86
01/31/2018	Schroeder, Martin	1/31/18 WLS Board meeting mileage	26.92
Total 816 - Trustee Travel			319.59
<b>817 - Strategic Plan</b>			
02/27/2018	Bolthouse, Jon Mark	PLSR mileage Aug-Dec 2017	883.82
02/28/2018	Schmude., Julie	PLSR meeting mileage	66.49
01/31/2018	Schwarz , Joy	WLS Staff meeting lunch - discussed relationship with...	98.62
Total 817 - Strategic Plan			1,048.93
Total Administration			13,848.92

**Winnefox Library System**  
**Accounts Payable**  
January through February 2018

Date	Name	Memo	Amount
<b>Capital Expenditures</b>			
<b>900 - Capital Expenditures</b>			
01/31/2018	Dell Marketing	Mobile Precision 3520 XCTO & adapter	1,985.00
02/27/2018	Dell Marketing	2 computers (Terrell, Cannon)	2,264.30
01/31/2018	Heartland Business Systems	Performance on Dmand License	704.82
01/31/2018	Heartland Business Systems	Smartnet	344.00
01/31/2018	Heartland Business Systems	Rack Mountable Server	1,165.76
01/31/2018	Heartland Business Systems	Smartnet Service	996.00
02/27/2018	Heartland Business Systems	48 port base switch, stacking module, power supply	10,125.00
Total 900 - Capital Expenditures			17,584.88
<b>901 - Minor Equipment</b>			
02/27/2018	CDW Government	equipment	372.33
Total 901 - Minor Equipment			372.33
Total Capital Expenditures			17,957.21
<b>Collection Development</b>			
<b>761 - Professional Materials</b>			
01/31/2018	VISA	ALA Store - professional materials	117.00
Total 761 - Professional Materials			117.00
<b>762 - Periodicals</b>			
01/31/2018	Library Journal	Library Journal Renewal	157.99
Total 762 - Periodicals			157.99
<b>763 - Overdrive Materials (System)</b>			
01/31/2018	Wisconsin Library Service (WiLS)	WPLC 2018 Member shares	6,370.00
Total 763 - Overdrive Materials (System)			6,370.00
<b>765 - Rotating Collections</b>			
01/31/2018	Blackstone Publishing (Blackstone Audio)	material	141.00
01/31/2018	Blackstone Publishing (Blackstone Audio)	material	47.00
02/28/2018	Blackstone Publishing (Blackstone Audio)	material	88.99
02/28/2018	Blackstone Publishing (Blackstone Audio)	material	141.00
02/28/2018	Blackstone Publishing (Blackstone Audio)	material	141.00
02/28/2018	Blackstone Publishing (Blackstone Audio)	material	47.00
01/31/2018	Gale/Cengage Learning	material	50.23
01/31/2018	Gale/Cengage Learning	material	24.74
01/31/2018	Gale/Cengage Learning	material	59.22
01/31/2018	Gale/Cengage Learning	material	47.23
01/31/2018	Gale/Cengage Learning	material	47.23
01/31/2018	Gale/Cengage Learning	material	50.23
02/28/2018	Gale/Cengage Learning	material	75.72
02/28/2018	Gale/Cengage Learning	material	46.48
02/28/2018	Gale/Cengage Learning	material	47.23
02/28/2018	Gale/Cengage Learning	material	51.73
02/28/2018	Gale/Cengage Learning	material	59.22
02/28/2018	Gale/Cengage Learning	material	50.23
Total 765 - Rotating Collections			1,215.48
<b>767 - Catalog Processing</b>			
01/31/2018	Demco	supplies	246.25
Total 767 - Catalog Processing			246.25
Total Collection Development			8,106.72

**Winnefox Library System**  
**Accounts Payable**  
**January through February 2018**

Date	Name	Memo	Amount
<b>Consulting</b>			
<b>730 - Staff Consulting</b>			
01/31/2018	Cleveland , Jody	mileage	92.21
02/28/2018	Cleveland , Jody	mileage	74.56
01/31/2018	Hodge, Pete	mileage	91.89
02/28/2018	Hodge, Pete	mileage	83.71
01/31/2018	Smith , Karla	mileage	39.24
Total 730 - Staff Consulting			381.61
Total Consulting			381.61
<b>Continuing Education</b>			
<b>720 - Workshops</b>			
01/31/2018	Arend , Mark	workshop supplies	8.20
01/31/2018	Nicolet Federated Library System	Share of Wild WI Winter Web Conf. Jan 23-25, 2018	225.00
02/27/2018	Outagamie Waupaca Library System (OW...	Tech Day 2018	162.50
02/28/2018	Outagamie Waupaca Library System (OW...	GoToWebinar service/GoToMeeting subscription porti...	474.00
02/27/2018	Schwarz , Joy	2/23/18 SLP workshop lunch	370.95
01/31/2018	Webster's Marketplace	1/16/18 WLS Annual meeting lunch	395.00
01/31/2018	Webster's Marketplace	1/16/18 WLS Annual meeting refreshments	20.40
01/31/2018	Webster's Marketplace	1/16/18 WLS Annual meeting refreshments	26.01
01/31/2018	Webster's Marketplace	1/30/18 WALS meeting refreshments	50.33
Total 720 - Workshops			1,732.39
<b>721 - Member Library Travel</b>			
01/31/2018	Barnard, Kent	1/16/18 WLS annual meeting mileage	43.82
01/31/2018	Belling, Sharon	WLS annual meeting mileage	25.40
02/27/2018	Deer, Carol	1/16/18 WLS annual meeting mileage	27.25
01/31/2018	Eisch, Lisa	WLS annual meeting mileage	41.42
01/31/2018	Kalupa, Chris	WLS annual meeting mileage	13.08
01/31/2018	Klapper, Andrea	WLS annual meeting mileage	30.52
01/31/2018	Klismeyer, Hannah	1/16/18 WLS Annual meeting mileage	38.15
01/31/2018	Lenz, Vicki	WLS annual meeting mileage	38.15
01/31/2018	Metcalfe, Julia	WLS annual meeting mileage	17.44
01/31/2018	Nelson, Jean	1/16/18 WLS Annual meeting mileage	34.00
01/31/2018	Pfile, Becky	WLS annual meeting mileage	46.44
01/31/2018	Raab, Gretchen	WLS annual meeting mileage	35.97
01/31/2018	Raschke, Aaron	WLS annual meeting mileage	39.24
01/31/2018	Ross, Christy	WLS annual meeting mileage	14.17
01/31/2018	Ross, Collette	WLS annual meeting mileage	37.61
02/27/2018	Selwitschka, Holly	1/16/18 WLS annual meeting mileage	25.62
01/31/2018	Wegner, Heather	WLS annual meeting mileage	7.90
01/31/2018	Williamson, Jeanne	WLS annual meeting mileage	29.43
01/31/2018	Wilson, Sara	WLS annual meeting mileage	16.35
01/31/2018	Zuehlke, Sandy	WLS annual meeting mileage	54.50
Total 721 - Member Library Travel			616.46
<b>722 - Staff Training, Travel, Dues</b>			
01/31/2018	Schwarz , Joy	mileage	49.05
02/27/2018	Schwarz , Joy	mileage	29.98
02/28/2018	Winding Rivers Library System	srlaaw annual fee	50.00
Total 722 - Staff Training, Travel, Dues			129.03

**Winnefox Library System**  
**Accounts Payable**  
January through February 2018

Date	Name	Memo	Amount
<b>725 · Workshop Presenter Mileage</b>			
02/27/2018	Abrahamson, Sue	mileage for 2/23/18 SLP workshop presentation	52.32
02/27/2018	Payne, Cassandra	mileage for 2/23/18 SLP workshop presentation	22.89
Total 725 · Workshop Presenter Mileage			75.21
Total Continuing Education			2,553.09
<b>Contractual Services</b>			
<b>910 · Contractual Services</b>			
02/27/2018	CESA #6	GROW Consortium Membership Jan-Dec 2018	4,500.00
Total 910 · Contractual Services			4,500.00
Total Contractual Services			4,500.00
<b>Delivery Services</b>			
<b>736 · Gasoline</b>			
01/31/2018	Oshkosh, City of	gasoline	930.05
01/31/2018	Oshkosh, City of	gasoline	825.91
Total 736 · Gasoline			1,755.96
<b>738 · Car Wash</b>			
01/31/2018	Jet Stream Enterprises	car wash	16.99
02/27/2018	Jet Stream Enterprises	car wash	20.97
Total 738 · Car Wash			37.96
<b>740 · Maintenance-Red Van</b>			
02/27/2018	Kitz & Pfeil Hardware Inc	windshield fluid	1.20
02/28/2018	Oshkosh Public Library.	windshield washer fluid	3.49
02/27/2018	Quent's Service Center, Inc.	oil change	26.95
Total 740 · Maintenance-Red Van			31.64
<b>741 · Maintenance-Blue Van</b>			
02/27/2018	Kitz & Pfeil Hardware Inc	windshield fluid	1.19
02/28/2018	Oshkosh Public Library.	windshield washer fluid	3.49
01/31/2018	Quent's Service Center, Inc.	ball joints, discs, balance, alignment, oil change	1,323.66
02/27/2018	Quent's Service Center, Inc.	oil change	26.95
02/28/2018	Quent's Service Center, Inc.	bulb	6.95
Total 741 · Maintenance-Blue Van			1,362.24
<b>744 · Maintenance-White Van</b>			
02/27/2018	Kitz & Pfeil Hardware Inc	windshield fluid	1.20
02/28/2018	Oshkosh Public Library.	windshield washer fluid	3.49
01/31/2018	Quent's Service Center, Inc.	brake, rotors, axle seals	586.59
02/28/2018	Quent's Service Center, Inc.	oil change	34.95
01/31/2018	VISA	Amazon - supplies	19.95
Total 744 · Maintenance-White Van			646.18
Total Delivery Services			3,833.98
<b>Interlibrary Loan</b>			
<b>711 · ILL Supplies</b>			
02/28/2018	Oshkosh Public Library.	office supplies	15.20
01/31/2018	VISA	Amazon - supplies	3.89
Total 711 · ILL Supplies			19.09

**Winnefox Library System**  
**Accounts Payable**  
January through February 2018

Date	Name	Memo	Amount
<b>712 · ILL Postage</b>			
02/28/2018	Oshkosh Public Library.	UPS charges for ILL material	11.75
Total 712 · ILL Postage			11.75
Total Interlibrary Loan			30.84
<b>Public Information</b>			
<b>780 · Printing Supplies</b>			
02/27/2018	Steen Macek Paper	paper	259.21
Total 780 · Printing Supplies			259.21
<b>782 · Color Copier Maintenance</b>			
01/31/2018	Xerox Corporation	meter charge	908.74
01/31/2018	Xerox Corporation	meter charge	61.39
02/28/2018	Xerox Corporation	meter charge	496.83
Total 782 · Color Copier Maintenance			1,466.96
<b>784 · Misc. Public Information</b>			
02/27/2018	Wisconsin Library Association (WLA)	2018 Outreach Initiative membership	443.00
Total 784 · Misc. Public Information			443.00
Total Public Information			2,169.17
<b>Technology</b>			
<b>701 · Travel-WTEC</b>			
01/31/2018	Cleveland , Jody	mileage	61.48
02/28/2018	Cleveland , Jody	mileage	49.71
01/31/2018	Hodge, Pete	mileage	61.26
02/28/2018	Hodge, Pete	mileage	55.81
Total 701 · Travel-WTEC			228.26
<b>702 · Supplies-WTEC</b>			
02/28/2018	Oshkosh Public Library.	office supplies	9.00
Total 702 · Supplies-WTEC			9.00
Total Technology			237.26
<b>WALS Operations</b>			
<b>812 · Telecommunications</b>			
01/31/2018	Spectrum Business (Charter)	internet	900.00
02/27/2018	Spectrum Business (Charter)	internet	810.00
Total 812 · Telecommunications			1,710.00
<b>813 · Operational Support</b>			
01/31/2018	COSUGI.	2018 membership dues	100.00
01/31/2018	Shoutbomb LLC	Shoutbomb Text Messaging Service Jan-Dec 2018	2,010.00
02/28/2018	VISA	Propay annual subscription	99.95
02/28/2018	VISA	International TXN Fee - for Propay subscription paym...	0.32
Total 813 · Operational Support			2,210.27
<b>815 · Meeting Expense</b>			
01/31/2018	Klein , Melissa	WALS meeting supplies	15.49
01/31/2018	Klein , Melissa	mileage	23.98
02/28/2018	VISA	Domino's - WALS meeting lunch	129.12
Total 815 · Meeting Expense			168.59

**Winnefox Library System**  
**Accounts Payable**  
January through February 2018

Date	Name	Memo	Amount
<b>822 · Member Library Travel</b>			
01/31/2018	Barnard, Kent	1/30/18 WALS meeting mileage	47.96
01/31/2018	Belling, Sharon	1/30/18 WALS meeting mileage	25.40
02/27/2018	Cox , Helen	1/30/18 WALS meeting mileage	40.33
02/27/2018	Deer, Carol	1/30/18 WALS meeting mileage	27.25
01/31/2018	Helmrick, Linda	1/30/18 WALS meeting mileage	55.59
01/31/2018	Kalupa, Chris	1/30/18 WALS meeting mileage	13.08
01/31/2018	Klapper, Andrea	1/30/18 WALS meeting mileage	30.74
01/31/2018	Klutmeyer, Hannah	1/30/18 WALS meeting mileage	38.15
01/31/2018	Nelson, Jean	1/30/18 WALS meeting mileage	34.00
01/31/2018	Pfile, Becky	1/30/18 WALS meeting mileage	46.43
01/31/2018	Raab, Gretchen	1/30/18 WALS meeting mileage	35.97
01/31/2018	Ross, Christy	1/30/18 WALS meeting mileage	15.80
01/31/2018	Ross, Collette	1/30/18 WALS meeting mileage	32.70
02/27/2018	Selwitschka, Holly	1/30/18 WALS meeting mileage	25.62
01/31/2018	Sommersmith, Clairellyn	1/30/18 WALS meeting mileage	25.07
01/31/2018	Stobbe, Julie	1/30/18 WALS meeting mileage	19.62
01/31/2018	Wagner, Stephanie	1/30/18 WALS meeting mileage	41.97
01/31/2018	Wegner, Heather	1/30/18 WALS meeting mileage	8.18
01/31/2018	Williamson, Jeanne	1/30/18 WALS meeting mileage	29.43
01/31/2018	Wilson, Sara	1/30/18 WALS meeting mileage	32.70
01/31/2018	Wing, Julie	1/30/18 WALS meeting mileage	38.15
01/31/2018	Zuehlke, Sandy	1/30/18 WALS meeting mileage	21.80
Total 822 · Member Library Travel			685.94
Total WALS Operations			4,774.80
<b>66000 · Payroll Expenses</b>			
<b>855 · Flexible Spending</b>			
01/31/2018	Benefit Advantage	Flex Spending January fee & Renewal fee/Rollover	126.75
02/28/2018	Benefit Advantage	Flex Spending February fee & 2 Rollover	71.50
Total 855 · Flexible Spending			198.25
Total 66000 · Payroll Expenses			198.25
<b>TOTAL</b>			<b>0.00</b>