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05/31/2017Plainfield Public LibraryJason Huneke 10 am Plainfield program 7/12/17375.0006/27/2017Plainfield Public LibraryNickey Finn 10 am Plainfield 7/19/17375.0006/27/2017Plainfield Public LibraryDennis Tlachac 10 am Plainfield 7/26/17350.0005/31/2017Redgranite Public LibrarySLP supplies23.6005/31/2017Schenck SC2016 audit progress billing, WALS290.5505/31/2017Schenck SC2016 audit progress billing, WCTS67.0505/31/2017Society Insurancepremium adj final audit 4/26/16 - 4/26/17, WALS13.6505/31/2017Society Insurancepremium adj final audit 4/26/16 - 4/26/17, WCTS8.4005/31/2017Spillman Public Library, NFDLTruly Remarkable Loon 10 am NFDL program 6/28/17451.0006/27/2017Spillman Public Library, NFDLDennis Tlachac 1:15 pm NFDL 7/19/17350.0006/30/2017Staff AssociationPick'n Save supplies15.8505/31/2017U.S. Postal Service (Hasler)postage950.0006/30/2017U.S. Postal Service (Hasler)postage800.00				
06/27/2017Plainfield Public LibraryNickey Finn 10 am Plainfield 7/19/17375.0006/27/2017Plainfield Public LibraryDennis Tlachac 10 am Plainfield 7/26/17350.0005/31/2017Redgranite Public LibrarySLP supplies23.6005/31/2017Schenck SC2016 audit progress billing, WALS290.5505/31/2017Schenck SC2016 audit progress billing, WCTS67.0505/31/2017Society Insurancepremium adj final audit 4/26/16 - 4/26/17, WALS13.6505/31/2017Society Insurancepremium adj final audit 4/26/16 - 4/26/17, WCTS8.4005/31/2017Spillman Public Library, NFDLTruly Remarkable Loon 10 am NFDL program 6/28/17451.0006/27/2017Spillman Public Library, NFDLDennis Tlachac 1:15 pm NFDL 7/19/17350.0006/30/2017Staff AssociationPick'n Save supplies15.8505/31/2017U.S. Postal Service (Hasler)postage950.0006/30/2017U.S. Postal Service (Hasler)postage800.00				
06/27/2017Plainfield Public LibraryDennis Tlachac 10 am Plainfield 7/26/17350.0005/31/2017Redgranite Public LibrarySLP supplies23.6005/31/2017Schenck SC2016 audit progress billing, WALS290.5505/31/2017Schenck SC2016 audit progress billing, WCTS67.0505/31/2017Society Insurancepremium adj final audit 4/26/16 - 4/26/17, WALS13.6505/31/2017Society Insurancepremium adj final audit 4/26/16 - 4/26/17, WCTS8.4005/31/2017Spillman Public Library, NFDLTruly Remarkable Loon 10 am NFDL program 6/28/17451.0006/27/2017Spillman Public Library, NFDLDennis Tlachac 1:15 pm NFDL 7/19/17350.0006/30/2017Staff AssociationPick'n Save supplies15.8505/31/2017U.S. Postal Service (Hasler)postage950.0006/30/2017U.S. Postal Service (Hasler)postage800.00				
05/31/2017Redgranite Public LibrarySLP supplies23.6005/31/2017Schenck SC2016 audit progress billing, WALS290.5505/31/2017Schenck SC2016 audit progress billing, WCTS67.0505/31/2017Society Insurancepremium adj final audit 4/26/16 - 4/26/17, WALS13.6505/31/2017Society Insurancepremium adj final audit 4/26/16 - 4/26/17, WCTS8.4005/31/2017Spillman Public Library, NFDLTruly Remarkable Loon 10 am NFDL program 6/28/17451.0006/27/2017Spillman Public Library, NFDLDennis Tlachac 1:15 pm NFDL 7/19/17350.0006/30/2017Staff AssociationPick'n Save supplies15.8505/31/2017U.S. Postal Service (Hasler)postage950.0006/30/2017U.S. Postal Service (Hasler)postage800.00				
05/31/2017 Schenck SC 2016 audit progress billing, WALS 290.55 05/31/2017 Schenck SC 2016 audit progress billing, WCTS 67.05 05/31/2017 Society Insurance premium adj final audit 4/26/16 - 4/26/17, WALS 13.65 05/31/2017 Society Insurance premium adj final audit 4/26/16 - 4/26/17, WCTS 8.40 05/31/2017 Society Insurance premium adj final audit 4/26/16 - 4/26/17, WCTS 8.40 05/31/2017 Spillman Public Library, NFDL Truly Remarkable Loon 10 am NFDL program 6/28/17 451.00 06/27/2017 Spillman Public Library, NFDL Dennis Tlachac 1:15 pm NFDL 7/19/17 350.00 06/30/2017 Staff Association Pick'n Save supplies 15.85 05/31/2017 U.S. Postal Service (Hasler) postage 950.00 06/30/2017 U.S. Postal Service (Hasler) postage 800.00				
05/31/2017 Society Insurance premium adj final audit 4/26/16 - 4/26/17, WALS 13.65 05/31/2017 Society Insurance premium adj final audit 4/26/16 - 4/26/17, WCTS 8.40 05/31/2017 Spillman Public Library, NFDL Truly Remarkable Loon 10 am NFDL program 6/28/17 451.00 06/27/2017 Spillman Public Library, NFDL Dennis Tlachac 1:15 pm NFDL 7/19/17 350.00 06/30/2017 Staff Association Pick'n Save supplies 15.85 05/31/2017 U.S. Postal Service (Hasler) postage 950.00 06/30/2017 U.S. Postal Service (Hasler) postage 800.00	05/31/2017		2016 audit progress billing, WALS	290.55
05/31/2017 Society Insurance premium adj final audit 4/26/16 - 4/26/17, WCTS 8.40 05/31/2017 Spillman Public Library, NFDL Truly Remarkable Loon 10 am NFDL program 6/28/17 451.00 06/27/2017 Spillman Public Library, NFDL Dennis Tlachac 1:15 pm NFDL 7/19/17 350.00 06/30/2017 Staff Association Pick'n Save supplies 15.85 05/31/2017 U.S. Postal Service (Hasler) postage 950.00 06/30/2017 U.S. Postal Service (Hasler) postage 800.00				
05/31/2017Spillman Public Library, NFDLTruly Remarkable Loon 10 am NFDL program 6/28/17451.0006/27/2017Spillman Public Library, NFDLDennis Tlachac 1:15 pm NFDL 7/19/17350.0006/30/2017Staff AssociationPick'n Save supplies15.8505/31/2017U.S. Postal Service (Hasler)postage950.0006/30/2017U.S. Postal Service (Hasler)postage800.00				
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06/30/2017 Staff Association Pick'n Save supplies 15.85 05/31/2017 U.S. Postal Service (Hasler) postage 950.00 06/30/2017 U.S. Postal Service (Hasler) postage 800.00				
05/31/2017 U.S. Postal Service (Hasler) postage 950.00 06/30/2017 U.S. Postal Service (Hasler) postage 800.00				
			postage	950.00
U5/31/2017 Wautoma Public Library I m Glander 3 pm Wautoma program 6/22/17 325.00				
	05/31/2017	wautoma Public Library	nin Glander 3 pm wautoma program 6/22/17	325.00

Winnefox Library System Accounts Payable

May through June 2017

Date	Name	Мето	Amount
05/31/2017	Wautoma Public Library	Bill Kehl 3 pm Wautoma program 6/29/17	250.00
05/31/2017	Wautoma Public Library	Paul Kinzer 3 & 4:15 pm Wautoma programs 7/13/17	277.50
Total 1-	201 Reimbursables - Winnefox	-	16,425.98
2-201 B	leimbursables - WALS		
05/31/2017	Berlin Public Library	April 2017 Uniquie Management Service	44.77
06/27/2017	Berlin Public Library	May 2017 Unique Management	36.89
05/31/2017	Carter Memorial Library, Omro	Techsoup - Mobile Beacon hotspot internet service	18.00
05/31/2017	Carter Memorial Library, Omro	Mobile Beacon - Wireless Hotspot	120.00
05/31/2017	Coloma Public Library	April 2017 Uniquie Management Service	12.26
06/27/2017	Coloma Public Library	May 2017 Unique Management	13.21
06/27/2017	Dell Marketing	computer, Rosenberg WLS	1,073.10
05/31/2017	Elisha D Smith Public Library, Menasha	Techsoup - Mobile Beacon hotspots internet service	12.00
05/31/2017	Elisha D Smith Public Library, Menasha	Mobile Beacon - Wireless Hotspots	120.00
05/31/2017	Elisha D Smith Public Library, Menasha	April 2017 Uniquie Management Service	115.53
05/31/2017	Elisha D Smith Public Library, Menasha	mobile beacon 7/19/17 - 7/19/18	480.00
06/27/2017	Elisha D Smith Public Library, Menasha	May 2017 Unique Management	105.13
05/31/2017	Endeavor Public Library	April 2017 Unique Management Service	6.90
06/27/2017	Endeavor Public Library	May 2017 Unique Management	4.71
05/31/2017	Ethel Everhard Memorial Library, Westfiel	April 2017 Unique Management Service	37.17
06/27/2017	Ethel Everhard Memorial Library, Westfiel	May 2017 Unique Management	27.65
05/31/2017	Mill Pond Public Library, Kingston	HP LaserJet Pro M426FDN	286.29
05/31/2017	Montello Public Library	April 2017 Uniquie Management Service	6.38
06/27/2017	Montello Public Library	May 2017 Unique Management	8.54
05/31/2017	Neenah Public Library	Techsoup - Mobile Beacon hotspots internet service	48.00
05/31/2017	Neenah Public Library	Mobile Beacon - Wireless Hotspots	480.00
05/31/2017	Neenah Public Library	April 2017 Uniquie Management Service	116.06
05/31/2017	Neenah Public Library	mobile beacon 7/19/17 - 7/19/18	360.00
06/27/2017	Neenah Public Library	May 2017 Unique Management	120.41
06/30/2017	Neenah Public Library	barcodes	244.80
05/31/2017	Oakfield Public Library	Amazon - ScanDisk Micro SDHC & Raspberry power sup	20.06
05/31/2017	Oshkosh Public Library	April 2017 Uniquie Management Service	169.93
05/31/2017	Oshkosh Public Library	Optiplex	3,224.20
06/27/2017	Oshkosh Public Library	mouse	19.16
06/27/2017	Oshkosh Public Library	HP LaserJet Pro M402N	188.06
06/27/2017	Oshkosh Public Library	May 2017 Unique Management	186.41
05/31/2017	Oxford Public Library	April 2017 Uniquie Management Service	9.77
06/27/2017	Oxford Public Library	May 2017 Unique Management	10.65
06/27/2017	Patterson Memorial Library, Wild Rose	RaspberryPI3	47.10
06/30/2017	Patterson Memorial Library, Wild Rose	Amazon - Raspberry Pi power supply	9.99
06/27/2017	Plainfield Public Library	HP LaserJet Pro M402N	188.06
05/31/2017	Redgranite Public Library	April 2017 Uniquie Management Service	6.66
06/27/2017	Redgranite Public Library	May 2017 Unique Management	10.09
05/31/2017	Ripon Public Library	April 2017 Unique Management Service	12.38
05/31/2017	Ripon Public Library	Inspiron 15 7000 Gaming	892.00
05/31/2017	Ripon Public Library	mobile beacon 7/19/17 - 7/19/18	240.00
06/27/2017	Ripon Public Library	May 2017 Unique Management	13.01
05/31/2017	Wautoma Public Library	OptiPlex	577.52
	201 Reimbursables - WALS		9 722 85

Total 2-201 Reimbursables - WALS

9,722.85

Date	Name	Memo	Amount
3-201	Reimbursables - WCTS		
05/31/2017	Amazon	material	1,456.94
06/30/2017 05/31/2017	Amazon Bakar & Taylor	material material	1,980.05 457.04
05/31/2017	Baker & Taylor Baker & Taylor	material	294.13
05/31/2017	Baker & Taylor	material	573.42
05/31/2017	Baker & Taylor	material	879.62
05/31/2017	Baker & Taylor	material	1,095.52
05/31/2017	Baker & Taylor	material	683.74
06/30/2017	Baker & Taylor	material	1,276.62
06/30/2017 06/30/2017	Baker & Taylor Baker & Taylor	material material	379.62 484.69
06/30/2017	Baker & Taylor	material	508.89
06/30/2017	Baker & Taylor	material	1,124.98
06/30/2017	Baker & Taylor	material	601.75
06/30/2017	Baker & Taylor	material	43.17
06/30/2017	Blackstone Audiobooks	material	47.00
05/31/2017 05/31/2017	Brilliance Publishing, Inc Center Point Large Print	material material	8.99 66.51
05/31/2017	Center Point Large Print	material	65.31
05/31/2017	Center Point Large Print	material	21.57
06/30/2017	Center Point Large Print	material	43.14
06/30/2017	Center Point Large Print	material	110.25
05/31/2017	Demco	supplies	234.39
05/31/2017 05/31/2017	Demco Demco	supplies supplies	121.94 157.93
06/30/2017	Demco	supplies	337.68
06/30/2017	Demco	supplies	163.76
05/31/2017	Gale/Cengage Learning	material	217.53
05/31/2017	Gale/Cengage Learning	material	48.80
05/31/2017	Gale/Cengage Learning	material	48.80
05/31/2017 05/31/2017	Gale/Cengage Learning Gale/Cengage Learning	material material	24.79 447.06
05/31/2017	Gale/Cengage Learning	material	199.94
05/31/2017	Gale/Cengage Learning	material	20.79
05/31/2017	Gale/Cengage Learning	material	30.39
05/31/2017	Gale/Cengage Learning	material	24.80
06/30/2017	Gale/Cengage Learning	material	515.87
06/30/2017 06/30/2017	Gale/Cengage Learning Gale/Cengage Learning	material material	23.20 24.80
06/30/2017	Gale/Cengage Learning	material	54.38
06/30/2017	Gale/Cengage Learning	material	31.19
06/30/2017	Gale/Cengage Learning	material	321.50
06/30/2017	Gale/Cengage Learning	material	48.00
06/30/2017	Gale/Cengage Learning	material	30.39
06/30/2017 06/30/2017	Gale/Cengage Learning Gale/Cengage Learning	material material	27.19 25.59
05/31/2017	Ingram	freight charge	5.00-
05/31/2017	Ingram	material	178.20
05/31/2017	Ingram	material	300.59
05/31/2017	Ingram	material	440.44
05/31/2017	Ingram	material	183.80
05/31/2017 06/30/2017	Ingram	material material	140.51 9.51-
06/30/2017	Ingram Ingram	material	143.82
06/30/2017	Ingram	material	362.65
06/30/2017	Ingram	material	143.70
06/30/2017	Ingram	material	196.91
05/31/2017	MicroMarketing LLC	material	149.96
05/31/2017 05/31/2017	MicroMarketing LLC MicroMarketing LLC	material material	74.98 369.96
05/31/2017	MicroMarketing LLC	material	179.97
05/31/2017	MicroMarketing LLC	material	469.92
06/30/2017	MicroMarketing LLC	material	29.99
			Page 3

Date	Name	Memo	Amount
06/30/2017	MicroMarketing LLC	material	174.98
06/30/2017	MicroMarketing LLC	material	131.97
06/30/2017	MicroMarketing LLC	material	418.95
06/30/2017	MicroMarketing LLC	material	39.99
06/30/2017	MicroMarketing LLC	material	59.99
06/30/2017 06/30/2017	MicroMarketing LLC MicroMarketing LLC	material material	212.99 6.00
06/30/2017	MicroMarketing LLC	material	498.90
06/30/2017	Midwest Tape	material	39.99
05/31/2017	Princeton Public Library	LibraryQuiet End-Range Booktruck	322.39
06/30/2017	Recorded Books, Inc.	material	111.37
06/30/2017	Recorded Books, Inc.	material	83.47
06/30/2017	Spillman Public Library, NFDL	material	465.64
05/31/2017	Staples Advantage	supplies	128.49
05/31/2017	Staples Advantage	supplies	128.49-
05/31/2017 05/31/2017	The Penworthy Company LLC Veni Products	material supplies	244.24 208.32
05/31/2017	Veni Products	supplies	89.73
05/31/2017	VISA	Audio Editions	24.99
06/30/2017	VISA	Audio Editions	40.98
06/30/2017	VISA	Audio Editions	40.00
Total 3-2	201 Reimbursables - WCTS		21,949.44
	hburseable Assets		48,098.27
	Current Assets		48,098.27
Accounts P	ayable :t Payable - Winnefox		
05/31/2017	Arend, Mark		286.86-
06/28/2017	Arend , Mark		206.32-
05/31/2017	Arendt, Sandra		18.73-
06/27/2017	Badger Mailing & Shipping, Inc.	N.A. 1.10	323.50-
05/18/2017 06/27/2017	Benefit Advantage Benefit Advantage	May bill June bill	71.50- 71.50-
06/27/2017	Bridges Library System - Waukesha County	Surie bill	100.00-
05/31/2017	Carter Memorial Library.		23,478.25-
06/27/2017	CDW Government		683.32-
05/31/2017	Cleveland , Jody		11.98-
05/31/2017	Comdata		108.89-
06/30/2017	Comdata		50.47-
06/27/2017 05/31/2017	Cooperative Children's Book Center DeCramer, Kevin		123.59-
05/31/2017	Demco		31.57- 60.95-
05/31/2017	Demco		51.75-
05/31/2017	Demco		23.60-
05/31/2017	Demco		301.37-
06/27/2017	Demco		61.95-
05/31/2017	Elisha D Smith Public Library.		105,092.00-
05/31/2017	Feuerstein, Stephanie	10:30 am Pine River program 6/21/17	194.00-
06/27/2017 06/19/2017	Feuerstein, Stephanie Gerard, Glen	10 am Oshkosh 7/18/17 10 am Green Lake 7/3/17	150.00- 275.00-
05/31/2017	Glander, Timothy	1 pm Wild Rose program 6/22/17	325.00-
05/31/2017	Glander, Timothy	3 pm Wautoma program 6/22/17	325.00-
05/31/2017	Grisack III, William Charles	10 am Green Lake program 6/26/17	300.00-
05/31/2017	Hayes, Lynn	· -	44.94-
05/31/2017	Huffman, Vicki		69.02-
05/31/2017	Huneke, Jason	10 am Plainfield program 7/12/17	375.00-
06/27/2017 05/31/2017	Jet Stream Enterprises Kalata, Donna		27.98- 55.64-
05/31/2017	Kalata, Donna Kehl, Bill (Planetary Productions, LTD)	3 pm Wautoma program 6/29/17	250.00-
06/27/2017	Kehl, Bill (Planetary Productions, LTD)	2 pm Wild Rose 7/27/17	281.50-
05/31/2017	Kinzer, Paul	2 pm Brandon program 6/21/17	224.80-

Winnefox Library System **Accounts Payable**

May through June 2017

Date	Name	Мето	Amount
05/31/2017	Kinzer, Paul	3 & 4:15 pm Wautoma programs 7/13/17	277.50-
05/31/2017	Kinzer, Paul	3 programs @ Wild Rose 7/13/17	397.50-
05/31/2017	Landau, David	2 pm Westfield program 6/28/17	265.50-
05/31/2017	Letcher, Jerry		37.45-
05/31/2017	Lonnquist, Ken (Kenland Music)	1 pm Omro program 6/21/17	342.82-
05/31/2017	Loon, Truly R.	10 am NFDL program 6/28/17	451.00-
06/27/2017	Lundquist, Steven	1 pm Coloma 7/20/17	325.00-
05/31/2017	Miller, Jim		68.48-
05/31/2017	Miller, Timothy (Otis)	10 am & 6 pm Oshkosh program 6/20/17	700.00-
05/31/2017	Neenah Public Library.		216,338.00-
05/31/2017	Nilsen, Mark	VOID: 10 am Green Lake program 7/3/17 - Performer ca	0.00
05/31/2017	Oshkosh Public Library.		141,155.25-
06/29/2017	Oshkosh Public Library.		104.87-
06/29/2017	Oshkosh Public Library.		217.84-
06/30/2017 05/31/2017	Oshkosh Public Library.		180.27- 731.38-
06/27/2017	Oshkosh, City of Oshkosh, City of		791.38-
06/27/2017	Percell, Zachary	1:30 & 3:30 pm Wild Rose 7/22/17	800.00-
05/31/2017	Peterson, Randy	10 am & 2 pm Oshkosh program 6/27/17	525.00-
05/31/2017	Peterson, Randy	4:30 pm Markesan program 6/28/17	225.00-
05/31/2017	Peterson, Randy	2 pm Brandon program 6/28/17	225.00-
05/31/2017	Peterson, Randy	2 pm Wild Rose program 6/29/17	225.00-
05/31/2017	Peterson, Randy	10:30 am Packwaukee program 6/29/17	225.00-
05/31/2017	Pieper, Patty		71.69-
05/31/2017	Quent's Service Center, Inc.		34.95-
05/31/2017	Quent's Service Center, Inc.		26.95-
06/27/2017	Roland, Missi	10 am Green Lake 7/17/17	200.00-
05/31/2017	Ruetten, Alan		23.54-
05/31/2017	Rusty Rose Productions	1 pm Omro program 7/12/17	442.00-
05/31/2017	Schenck SC		745.00-
05/31/2017	Schmude., Julie		115.56-
06/27/2017	Schwarz , Joy		82.10-
06/27/2017	Schwarz , Joy		119.59-
06/27/2017	Schwarz , Joy		86.94-
05/31/2017	Slavik, Richard	acct 089975383	37.45- 105.00-
05/31/2017 05/31/2017	Society Insurance State Farm	policy 093 8580-F27-49C	466.16-
05/31/2017	State Farm	policy 065 5236-F27-49D	538.15-
05/31/2017	Steen Macek Paper		165.66-
05/31/2017	Strehlow, Sue		16.05-
05/31/2017	Strutz, Curt	10 am Green Lake program 6/19/17	375.00-
06/27/2017	The Science Alliance	1 pm Montello 7/18/17	300.00-
06/27/2017	The Zinghoppers Group, LLC	1 pm Omro 7/26/17	262.50-
05/31/2017	Tlachac, Dennis	1 pm Coloma program 6/22/17	350.00-
05/31/2017	Tlachac, Dennis	2 pm Brandon program 7/5/17	350.00-
06/27/2017	Tlachac, Dennis	10 am Plainfield 7/26/17	350.00-
06/27/2017	Tlachac, Dennis	1:15 pm NFDL 7/19/17	350.00-
05/31/2017	Tooley, Mary	10:L30 am Pine River program 7/5/17	180.00-
05/31/2017	U.S. Postal Service (Hasler)		950.00-
06/30/2017	U.S. Postal Service (Hasler)		800.00-
06/27/2017	University of Wisconsin - Oshkosh	12:30 & 2:30 pm Wild Rose 7/22/17	400.00-
05/31/2017	VISA VISA	acct 7127	637.95-
05/31/2017 06/30/2017	VISA	acct 4309 acct 7127	845.16- 122.28-
06/30/2017	VISA	act 4309	99.00-
05/31/2017	Winneconne Public Library.		32,556.75-
06/27/2017	Wiszynski, Nick	10 am Plainfield 7/19/17	375.00-
05/31/2017	Xerox Corporation		557.02-
06/30/2017	Xerox Corporation		1,003.30-
05/31/2017	Zoozort Corporation Inc.	10 am Green Lake program 7/10/17	425.00-
) Acct Payable - Winnefox		543,230.97-

Date	Name	Memo	Amount
2-300 Acc	t Payable - WALS		
05/31/2017	CDW Government		286.29-
05/31/2017	CDW Government		162.75-
06/27/2017	CDW Government		1,740.00-
06/27/2017	CDW Government		389.73-
06/27/2017	CDW Government		188.06-
06/27/2017	CDW Government		19.16-
06/27/2017	CDW Government		188.06-
06/29/2017	CDW Government		15.00-
05/31/2017 06/30/2017	Cleveland, Jody		17.98- 279.00-
05/31/2017	Cortex I.T. Labs Pty Ltd Dell Marketing		3,224.20-
05/31/2017	Dell Marketing		892.00-
05/31/2017	Dell Marketing		577.52-
05/31/2017	Dell Marketing		246.48-
06/27/2017	Dell Marketing		2,449.11-
06/27/2017	Dell Marketing		503.01-
06/29/2017	Dell Marketing		7,562.50-
06/27/2017	Department of Administration	Montello	600.00-
06/27/2017	Department of Administration	Endeavor	600.00-
06/27/2017	Department of Administration	Mill Pond	600.00-
06/27/2017	Department of Administration	Neshkoro	600.00-
06/27/2017	Department of Administration	Winnefox	600.00-
06/27/2017	Department of Administration	Oxford	600.00-
06/27/2017	Department of Administration	Packwaukee	600.00-
06/27/2017	Department of Administration	Leon-Saxeville	600.00-
06/27/2017	Department of Administration	Poy Sippi	600.00-
06/30/2017	Elisha D Smith Public Library.		31.97-
05/31/2017	EnvisionWare, Inc.		180.00-
06/30/2017	Faronics Technologies USA Inc		302.50-
05/31/2017	Heartland Business Systems		7,481.98-
06/30/2017	ID Label Inc.		244.80-
05/31/2017	Mobile Beacon		120.00-
05/31/2017	Mobile Beacon		1,080.00-
05/31/2017	Mobile Beacon		120.00-
06/27/2017 05/31/2017	Netwark Element14 Oshkosh Public Library.		47.10- 474.73-
05/31/2017	Oshkosh Public Library.		191.00-
06/27/2017	Oshkosh Public Library.		68.48-
05/31/2017	Patterson Memorial Library.		279.99-
06/30/2017	Ripon Public Library.		653.40-
05/31/2017	Spectrum Business (Charter)		900.00-
06/27/2017	Spectrum Business (Charter)		900.00-
05/31/2017	Unique Management Services, Inc.		537.81-
06/27/2017	Unique Management Services, Inc.		536.70-
05/31/2017	VISA	acct 7036	818.06-
06/30/2017	VISA	acct 7036	573.99-
05/31/2017	Winnebago County		833.87-
06/27/2017	WiscNet		2,490.00-
06/27/2017	WiscNet		97.00-
06/27/2017	WiscNet		1,751.00-
Total 2-30	0 Acct Payable - WALS		44,855.23-

Date	Name	Memo	Amount
3-300 Acct	Payable - WCTS		
05/31/2017	Amazon		1,456.94-
06/30/2017	Amazon Pakar & Taylor		2,148.99- 457.04-
05/31/2017 05/31/2017	Baker & Taylor Baker & Taylor		294.13-
05/31/2017	Baker & Taylor		573.42-
05/31/2017	Baker & Taylor		879.62-
05/31/2017	Baker & Taylor		1,095.52-
05/31/2017	Baker & Taylor		683.74-
06/30/2017	Baker & Taylor		1,276.62-
06/30/2017 06/30/2017	Baker & Taylor Baker & Taylor		379.62-
06/30/2017	Baker & Taylor Baker & Taylor		484.69- 508.89-
06/30/2017	Baker & Taylor		1,124.98-
06/30/2017	Baker & Taylor		601.75-
06/30/2017	Baker & Taylor		43.17-
05/31/2017	Blackstone Audiobooks		141.00-
05/31/2017	Blackstone Audiobooks		94.00-
06/30/2017	Blackstone Audiobooks		141.00-
06/30/2017 06/30/2017	Blackstone Audiobooks Blackstone Audiobooks		94.00- 47.00-
05/31/2017	Booklist		165.50-
05/31/2017	Brilliance Publishing, Inc		8.99-
05/31/2017	Center Point Large Print		66.51-
05/31/2017	Center Point Large Print		65.31-
05/31/2017	Center Point Large Print		21.57-
06/30/2017	Center Point Large Print		43.14-
06/30/2017 05/31/2017	Center Point Large Print CoLibri Systems North America, Inc		110.25- 1,414.08-
06/30/2017	CoLibri Systems North America, Inc		1,035.44-
06/13/2017	Deluxe		305.24-
05/31/2017	Demco		234.39-
05/31/2017	Demco		121.94-
05/31/2017	Demco		157.93-
05/31/2017 06/30/2017	Demco Demco		322.39- 337.68-
06/30/2017	Demco		163.76-
05/31/2017	Findaway World LLC		197.97-
05/31/2017	Gale/Cengage Learning		217.53-
05/31/2017	Gale/Cengage Learning		48.80-
05/31/2017	Gale/Cengage Learning		48.80-
05/31/2017	Gale/Cengage Learning		46.48-
05/31/2017 05/31/2017	Gale/Cengage Learning Gale/Cengage Learning		47.23- 75.72-
05/31/2017	Gale/Cengage Learning		24.79-
05/31/2017	Gale/Cengage Learning		447.06-
05/31/2017	Gale/Cengage Learning		77.97-
05/31/2017	Gale/Cengage Learning		199.94-
05/31/2017	Gale/Cengage Learning		24.74-
05/31/2017	Gale/Cengage Learning		158.92-
05/31/2017 05/31/2017	Gale/Cengage Learning Gale/Cengage Learning		20.79- 30.39-
05/31/2017	Gale/Cengage Learning		24.80-
06/30/2017	Gale/Cengage Learning		515.87-
06/30/2017	Gale/Cengage Learning		23.20-
06/30/2017	Gale/Cengage Learning		24.80-
06/30/2017	Gale/Cengage Learning		54.38-
06/30/2017	Gale/Cengage Learning		31.19-
06/30/2017 06/30/2017	Gale/Cengage Learning Gale/Cengage Learning		47.23- 46.48-
06/30/2017	Gale/Cengage Learning		46.48- 321.50-
06/30/2017	Gale/Cengage Learning		48.00-
	Gale/Cengage Learning		30.39-
06/30/2017			
06/30/2017 06/30/2017	Gale/Cengage Learning		26.24-

Date	Name	Memo	Amount
06/30/2017	Gale/Cengage Learning		75.72-
06/30/2017	Gale/Cengage Learning		27.19-
06/30/2017	Gale/Cengage Learning		25.59-
05/31/2017	Ingram		5.00
05/31/2017	Ingram		178.20-
05/31/2017	Ingram		300.59- 440.44-
05/31/2017 05/31/2017	Ingram Ingram		183.80-
05/31/2017	Ingram		140.51-
06/30/2017	Ingram		9.51
06/30/2017	Ingram		143.82-
06/30/2017	Ingram		362.65-
06/30/2017	Ingram		143.70-
06/30/2017	Ingram		196.91-
06/30/2017	MBM		162.66-
05/31/2017	MicroMarketing LLC		149.96-
05/31/2017	MicroMarketing LLC		74.98-
05/31/2017	MicroMarketing LLC		369.96-
05/31/2017	MicroMarketing LLC		179.97-
05/31/2017 06/30/2017	MicroMarketing LLC MicroMarketing LLC		469.92- 104.97-
06/30/2017	MicroMarketing LLC		174.98-
06/30/2017	MicroMarketing LLC		131.97-
06/30/2017	MicroMarketing LLC		418.95-
06/30/2017	MicroMarketing LLC		39.99-
06/30/2017	MicroMarketing LLC		59.99-
06/30/2017	MicroMarketing LLC		212.99-
06/30/2017	MicroMarketing LLC		6.00-
06/30/2017	MicroMarketing LLC		498.90-
06/30/2017	Midwest Tape		39.99-
05/31/2017	Recorded Books, Inc.		6.95-
06/30/2017	Recorded Books, Inc.		111.37-
06/30/2017 06/30/2017	Recorded Books, Inc. Scholastic Inc.		83.47- 465.64-
05/31/2017	Staples Advantage		128.49-
05/31/2017	Staples Advantage		128.49
05/31/2017	The Penworthy Company LLC		244.24-
05/31/2017	Veni Products		416.64-
05/31/2017	Veni Products		179.46-
05/31/2017	VISA	acct 5726	24.99-
06/30/2017	VISA		80.98-
Total 3-30	0 Acct Payable - WCTS		26,875.98-
Total Accour	nts Payable		614,962.18-
	nt Liabilities igh Accounts		
	ounty Levy Pass-Winnefox		
05/31/2017	Carter Memorial Library.	Winnebago County Funding	23,478.25
05/31/2017	Elisha D Smith Public Library.	Winnebago County Funding	105,092.00
05/31/2017	Neenah Public Library.	Winnebago County Funding	216,338.00
05/31/2017	Oshkosh Public Library.	Winnebago County Funding	141,155.25
05/31/2017	Winneconne Public Library.	Winnebago County Funding	32,556.75
Total 1-3	50 County Levy Pass-Winnefox		518,620.25
Total Pass	through Accounts		518,620.25

Technology Reserve Accounts		
2-400 Berlin Technology Reserve05/31/2017Oshkosh Public Library.06/27/2017Oshkosh Public Library.	toner toner	474.73 68.48
Total 2-400 Berlin Technology Reserve		543.21
2-410 Menasha Tech Reserve 06/30/2017 Elisha D Smith Public Library.	reimbursement for Amazon purchases	31.97
Total 2-410 Menasha Tech Reserve		31.97
2-425 Ripon Tech Reserve		
06/30/2017 Faronics Technologies USA Inc 06/30/2017 Ripon Public Library.	Deep Freeze Reimb. for Faronics invoice #INUS0159578	302.50 653.40
Total 2-425 Ripon Tech Reserve		955.90
2-428 Wild Rose Tech Reserve 06/27/2017 Dell Marketing 05/31/2017 Patterson Memorial Library.	OptiPlex Wonder Pack reimbursement	503.01 279.99
Total 2-428 Wild Rose Tech Reserve		783.00
Total Technology Reserve Accounts		2,314.08
Total Other Current Liabilities		520,934.33
Expenses Administration WALS Expenses 2-802 Supplies - WALS 05/31/2017 CDW Government	harddrive	162.75
Total 2-802 Supplies - WALS		162.75
Total WALS Expenses		162.75
WCTS Expenses 3-802 Supplies - WCTS 06/30/2017 Amazon	material	168.94
Total 3-802 Supplies - WCTS		168.94
3-805 Miscellaneous - WCTS 06/13/2017 Deluxe	2 boxes of checks	305.24
Total 3-805 Miscellaneous - WCTS		305.24
3-808 Copier Maint - WCTS 06/30/2017 MBM	base rate charge 7/1/17 - 6/30/18	162.66
Total 3-808 Copier Maint - WCTS		162.66
Total WCTS Expenses		636.84
Winnefox Expenses		
1-801 Postage Equip - Winnefox D6/27/2017 Badger Mailing & Shipping, Inc.	postage meter ink	323.50
Total 1-801 Postage Equip - Winnefox		323.50

Date	Name	Мето	Amount
1-802 06/29/2017 05/31/2017 05/31/2017	2 Supplies - Winnefox Oshkosh Public Library. VISA VISA	office supplies Amazon - supplies Paper Direct - supplies	104.87 102.09 20.48
Total	1-802 Supplies - Winnefox		227.44
1-811	Software - Winnefox		
06/27/2017 06/27/2017	CDW Government CDW Government	Dreamweaver 12 month subscription, Cannon Dreamweaver 12 month subscription, Baker	341.66 341.66
Total	1-811 Software - Winnefox		683.32
1-814 05/31/2017	Admin Travel - Winnefox	mileana	000.00
05/31/2017 06/28/2017	Arend , Mark Arend , Mark	mileage mileage	286.86 206.32
05/31/2017	Schmude., Julie	mileage	115.56
Total	1-814 Admin Travel - Winnefox		608.74
1-816 05/31/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017	5 Trustee Travel - Winnefox DeCramer, Kevin Hayes, Lynn Huffman, Vicki Kalata, Donna Letcher, Jerry Miller, Jim Pieper, Patty	5/31/17 WLS board mtg mileage 5/31/17 WLS board mtg mileage 5/31/17 WLS board mtg mileage 5/31/17 WLS board mtg mileage 5/31/17 Board meeting mileage 5/31/17 Board meeting mileage 5/31/17 WLS board mtg mileage	31.57 44.94 69.02 55.64 37.45 68.48 71.69
Total	1-816 Trustee Travel - Winnefox		378.79
1-819 05/31/2017	Audit - Winnefox Schenck SC	2016 audit progress billing	387.40
Total	1-819 Audit - Winnefox		387.40
Total W	/innefox Expenses		2,609.19
Total Adn	ninistration		3,408.78
	xpenditures		
2-900 C 06/27/2017	Capital Expend - WALS Dell Marketing	computer, Klein	1,376.01
06/29/2017	Dell Marketing	PowerEdge R730 Server	7,562.50
Total 2-	900 Capital Expend - WALS		8,938.51
2-901 N	/inor Equip - WALS		
06/27/2017	CDW Government	computer parts	1,740.00
06/27/2017 06/27/2017	CDW Government CDW Government	2 monitors switch	360.92 28.81
06/29/2017	CDW Government	6ft CAT5E	15.00
06/30/2017	Cortex I.T. Labs Pty Ltd	BackupAssist	279.00
05/31/2017	Dell Marketing	Dell certified memory module	246.48
Total 2-	901 Minor Equip - WALS		2,670.21
Total Cap	ital Expenditures		11,608.72
Collect	n Development ion Dev - WCTS 2 Periodicals - WCTS		
3-762 05/31/2017	Booklist	subscription renewal	165.50
Total	3-762 Periodicals - WCTS		165.50

Date	Name	Мето	Amount
	5 Rotating Coll - WCTS		
05/31/2017	Blackstone Audiobooks	material	141.00
05/31/2017	Blackstone Audiobooks Blackstone Audiobooks	material	94.00
06/30/2017 06/30/2017	Blackstone Audiobooks	material material	141.00 94.00
05/31/2017	Findaway World LLC	material	197.97
05/31/2017	Gale/Cengage Learning	material	46.48
05/31/2017	Gale/Cengage Learning	material	47.23
05/31/2017	Gale/Cengage Learning	material	75.72
05/31/2017	Gale/Cengage Learning	material	77.97
05/31/2017	Gale/Cengage Learning	material	24.74
05/31/2017	Gale/Cengage Learning	material	158.92
06/30/2017	Gale/Cengage Learning	material	47.23
06/30/2017	Gale/Cengage Learning	material	46.48
06/30/2017	Gale/Cengage Learning	material	26.24
06/30/2017 06/30/2017	Gale/Cengage Learning MicroMarketing LLC	material material	75.72 74.98
05/31/2017	Recorded Books, Inc.	supplies	6.95
05/31/2017	Veni Products	supplies	208.32
05/31/2017	Veni Products	supplies	89.73
Total	3-765 Rotating Coll - WCTS		1,674.68
3-767	7 Catalog Process - WCTS		
05/31/2017	CoLibri Systems North America, Inc	supplies	1,414.08
06/30/2017	CoLibri Systems North America, Inc	material	1,035.44
Total	3-767 Catalog Process - WCTS		2,449.52
Total C	ollection Dev - WCTS		4,289.70
Total Coll	lection Development		4,289.70
Consulti	-		
	Staff Trav/Consult - WALS		17.00
05/31/2017	Cleveland , Jody	mileage	17.98
Total 2-	730 Staff Trav/Consult - WALS		17.98
Total Con	isulting		17.98
	ng Education		
	innefox Warkahan Exp. Winnafax		
	Workshop Exp - Winnefox Cooperative Children's Book Center	LIW Medicen Fleet Vehicle 2 days - mileage	100 50
06/27/2017 06/27/2017	Schwarz, Joy	UW-Madison Fleet Vehicle, 3 days + mileage ALA bus driver tip	123.59 50.00
06/27/2017	Schwarz, Joy	ALA bus trip refreshments	97.12
06/27/2017	Schwarz, Joy	ice for bus trip to ALA Conference Exhibit Hall	11.94
Total	1-720 Workshop Exp - Winnefox		282.65
1-722	2 Staff Train/Trav/Dues-WLS		
06/27/2017	Schwarz , Joy	mileage	32.10
06/27/2017	Schwarz , Joy	mileage	22.47
06/27/2017	Schwarz, Joy	WiLS World 2017 conf registration	75.00
06/30/2017	VISA	Education to Go - Baker	99.00
Total	1-722 Staff Train/Trav/Dues-WLS		228.57

Date	Name	Memo	Amount
1-724 05/31/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017 05/31/2017	Trustee Training - Winnef Arendt, Sandra Ruetten, Alan Slavik, Richard Strehlow, Sue VISA VISA VISA	5/2/17 Trustee Workshop 5/2/17 Trustee Workshop 5/2/17 Trustee Workshop 5/2/17 Trustee Workshop Festival - Trustee workshop supplies Firehouse subs - Trustee workshop supplies Pick'n Save - Trustee workshop supplies	18.73 23.54 37.45 16.05 33.54 19.82 16.50
Total ⁻	1-724 Trustee Training - Winnef		165.63
Total CE	E - Winnefox		676.85
Total Cont	tinuing Education		676.85
Delivery S 1-736 G 05/31/2017 06/27/2017 Total 1-7		gasoline gasoline	731.38
1-737 A 05/31/2017 05/31/2017	uto Insurance State Farm State Farm	auto ins 6/27/17 - 12/27/17 auto insurance 6/27/17 - 12/27/17	466.16 538.15
Total 1-7	737 Auto Insurance		1,004.31
1-738 C 06/27/2017	ar Wash Jet Stream Enterprises	car wash	27.98
Total 1-7	738 Car Wash		27.98
1-741 M 05/31/2017	aintenance - Blue Van Quent's Service Center, Inc.	oil change	26.95
Total 1-7	741 Maintenance - Blue Van		26.95
1-744 M 05/31/2017	aintenance - White Van Quent's Service Center, Inc.	oil change	34.95
Total 1-7	744 Maintenance - White Van		34.95
Total Deliv	very Services		2,616.95
Interlibrar 1-711 IL 06/29/2017	r y Loan . L Supplies Oshkosh Public Library.	office supplies	217.84
Total 1-7	711 ILL Supplies		217.84
Total Inter	library Loan		217.84
Public Inf 1-780 P 05/31/2017	ormation rinting Supplies Steen Macek Paper	nanor	165.66
	780 Printing Supplies	paper	165.66
	olor Copier Maintenance		100.00
05/31/2017 06/30/2017	Xerox Corporation Xerox Corporation	meter charge meter usage	557.02 1,003.30
Total 1-7	782 Color Copier Maintenance		1,560.32
Total Publ	ic Information		1,725.98

Date	Name	Мето	Amount
Services			
1-775 S 06/27/2017	ummer Reading Program Bridges Library System - Waukesha County	1000 Books Before Kindergarten	100.00
			100.00
Total 1-775 Summer Reading Program Total Services to Youth		-	
			100.00
Technolo 1-701 W	gy /TEC Travel		
05/31/2017	Cleveland , Jody	mileage	11.98
Total 1-7	701 WTEC Travel		11.98
Total Tech	nology		11.98
WALS Op	perations		
	quip Maintenance - WALS	anline neurost coffusion maintenance May 0017. Anril 0	100.00
05/31/2017 05/31/2017	EnvisionWare, Inc. Heartland Business Systems	online payment software maintenance May 2017 - April 2 service block	180.00 7,481.98
05/31/2017	Mobile Beacon	wireless hotspot renewal exp 7/12/18	120.00
05/31/2017	Oshkosh Public Library.	RDA Toolkit 12 month subscription	191.00
Total 2-8	810 Equip Maintenance - WALS		7,972.98
	elecommunications - WALS		
06/27/2017 06/27/2017	Department of Administration Department of Administration	TEACH services 1/1/17 - 6/30/17 TEACH services 1/1/17 - 6/30/17	600.00 600.00
06/27/2017	Department of Administration	TEACH services 1/1/17 - 6/30/17	600.00
06/27/2017	Department of Administration	TEACH services 1/1/17 - 6/30/17	600.00
06/27/2017	Department of Administration	TEACH services 1/1/17 - 6/30/17	600.00
06/27/2017 06/27/2017	Department of Administration	TEACH services 1/1/17 - 6/30/17 TEACH services 1/1/17 - 6/30/17	600.00 600.00
06/27/2017	Department of Administration Department of Administration	TEACH services 1/1/17 - 6/30/17	600.00
06/27/2017	Department of Administration	TEACH services 1/1/17 - 6/30/17	600.00
05/31/2017	Mobile Beacon	mobile beacon 7/19/17 - 7/19/18	120.00
05/31/2017	Spectrum Business (Charter)	internet	900.00
06/27/2017 05/31/2017	Spectrum Business (Charter) Winnebago County	internet We Energies share cost of pole contacts 1/1/17 - 12/31/17	900.00 833.87
06/27/2017	WiscNet	network access 4/1/16 - 6/30/17	2,490.00
06/27/2017	WiscNet	Quick SSL premium certificate - 1 year domain: vulgus.wi	97.00
06/27/2017	WiscNet	27 three year True Business ID	1,751.00
Total 2-8	812 Telecommunications - WALS		12,491.87
	perational Supprt - WALS		
06/30/2017	VISA	Techsoup.org - software	564.00
Total 2-813 Operational Supprt - WALS			564.00
Total WAL	_S Operations		21,028.85
Winnefo	ayroll Expenses ox Payroll Expenses Flex Spending - Winnefox		
05/18/2017	Benefit Advantage	flex spending	71.50
06/27/2017	Benefit Advantage	flex spending	71.50
Total ⁻	1-855 Flex Spending - Winnefox		143.00

Date	Name	Memo	Amount
1-857 Workers Comp - Winnefox 05/31/2017 Society Insurance		premium adj final audit 4/26/16 - 4/26/17	82.95
Total	1-857 Workers Comp - Winnefox		82.95
Total Winnefox Payroll Expenses			225.95
Total 66000 · Payroll Expenses			225.95
Total Exper	ises		45,929.58
TOTAL			0.00