

Winnefox Library System

Accounts Payable

May through June 2019

Date	Name	Memo	Amount
Other Current Assets			
Reimbursable Assets			
1-201 Reimbursables - Winnefox			
05/31/2019	Berlin Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	48.62
05/31/2019	Brandon Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	7.68
05/31/2019	Caestecker Public Library, Green Lake	Newspaper Archive subscription 5/1/19 - 4/30/20	21.57
05/31/2019	Campbellsport Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	26.72
05/31/2019	Carter Memorial Library, Omro	Newspaper Archive subscription 5/1/19 - 4/30/20	25.29
05/31/2019	Coloma Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	10.44
05/31/2019	Elisha D Smith Public Library, Menasha	Newspaper Archive subscription 5/1/19 - 4/30/20	156.35
06/30/2019	Elisha D Smith Public Library, Menasha	SLP supplies from Demco	31.30
05/31/2019	Endeavor Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	4.62
05/31/2019	Ethel Everhard Memorial Library, Westfiel	Newspaper Archive subscription 5/1/19 - 4/30/20	17.37
05/31/2019	Fond du Lac Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	286.40
05/31/2019	Leon-Saxeville Library, Pine River	Newspaper Archive subscription 5/1/19 - 4/30/20	5.43
05/31/2019	Markesan Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	12.71
05/31/2019	Mill Pond Public Library, Kingston	Newspaper Archive subscription 5/1/19 - 4/30/20	5.35
06/30/2019	Mill Pond Public Library, Kingston	SLP supplies from Demco	134.53
05/31/2019	Montello Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	20.85
05/31/2019	Neenah Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	284.99
05/31/2019	Neshkoro Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	2.29
05/31/2019	Oakfield Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	9.11
05/29/2019	Oshkosh Public Library	Pick'n Save supplies	153.84
05/29/2019	Oshkosh Public Library	SLP material from Demco	256.41
05/31/2019	Oshkosh Public Library	Conservation/maintenance of 6 monuments	9,000.00
05/31/2019	Oshkosh Public Library	Holiday Inn - WAPL Conf hotel, Gilderson-Duwe	109.00
05/31/2019	Oshkosh Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	367.40
06/30/2019	Oshkosh Public Library	AccuCut - supplies	39.00
06/30/2019	Oshkosh Public Library	Pick'n Save supplies	136.91
05/31/2019	Oxford Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	9.88
05/31/2019	Packwaukee Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	4.01
05/31/2019	Patterson Memorial Library, Wild Rose	Newspaper Archive subscription 5/1/19 - 4/30/20	14.10
06/30/2019	Patterson Memorial Library, Wild Rose	Steven Dickinson @ Wild Rose	300.00
05/31/2019	Plainfield Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	10.07
06/30/2019	Plainfield Public Library	Randy Peterson @ Plainfield	325.00
06/30/2019	Plainfield Public Library	Wayne Francis @ Plainfield	350.00
05/31/2019	Poy Sippi Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	3.65
05/31/2019	Princeton Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	14.33
05/31/2019	Redgranite Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	8.91
05/31/2019	Ripon Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	62.26
05/31/2019	Spillman Public Library, NFDL	Newspaper Archive subscription 5/1/19 - 4/30/20	22.93
06/30/2019	VISA	Global duplicate charge on April 2019 statement	993.76-
06/30/2019	VISA	refund from Global for credit card overlimit charge	25.00-
06/30/2019	VISA	Amazon - 6 laptop sleeves (WALS)	65.94
05/31/2019	Wautoma Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	42.62
05/31/2019	Winneconne Public Library	Newspaper Archive subscription 5/1/19 - 4/30/20	36.25
Total 1-201 Reimbursables - Winnefox			11,425.37
2-201 Reimbursables - WALS			
06/30/2019	Berlin Public Library	May 2019 Unique Management Services	62.49
05/30/2019	Caestecker Public Library, Green Lake	Honeywell Voyager USB Kit	128.67
06/30/2019	Caestecker Public Library, Green Lake	computer equipment from Dell	3,576.45
05/30/2019	Campbellsport Public Library	Cruicial 4 GB PC3-12800 DDR3 DIMM	45.12
05/30/2019	Campbellsport Public Library	Cruicial 4GB PC3-12800 DDR3 DIMM	22.56
06/30/2019	Campbellsport Public Library	computer equipment from Dell	1,709.97
05/30/2019	Carter Memorial Library, Omro	Clearchat USB mic headset	21.91
06/30/2019	Carter Memorial Library, Omro	Techsoup - 5 hotspots for Mobile Beacon	60.00
06/30/2019	Carter Memorial Library, Omro	2 Coolpad Hotspot Subscriptions	240.00
06/30/2019	CDW Government	Faronics Deep Freeze	1,687.50
06/30/2019	Coloma Public Library	May 2019 Unique Management Services	38.04
06/30/2019	Elisha D Smith Public Library, Menasha	May 2019 Unique Management Services	132.24
06/30/2019	Endeavor Public Library	May 2019 Unique Management Services	12.00
06/30/2019	Ethel Everhard Memorial Library, Westfiel	May 2019 Unique Management Services	35.61
06/30/2019	Fond du Lac Public Library	computer equpment from Dell	13,189.10
06/30/2019	Mill Pond Public Library, Kingston	Dell memory upgrade	127.49
06/30/2019	Mill Pond Public Library, Kingston	computer equipment from Dell	569.99
06/30/2019	Montello Public Library	May 2019 Unique Management Services	16.56
06/30/2019	Neenah Public Library	10 Mobile Beacon	1,200.00
06/30/2019	Neenah Public Library	Techsoup - 10 hotspots for Mobile Beacon	108.00
06/30/2019	Neenah Public Library	May 2019 Unique Management Services	203.52

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Date	Name	Memo	Amount
06/30/2019	Neenah Public Library	10 Coolpad Hotspot Subscriptions	1,200.00
06/30/2019	Neenah Public Library.	World Archives refund	700.76
05/30/2019	Oshkosh Public Library	Viewsonic PA503W projector	366.69
06/30/2019	Oshkosh Public Library	May 2019 Unique Management Services	267.72
06/30/2019	Oshkosh Public Library	computer equipment from Dell	5,076.72
06/30/2019	Oshkosh Public Library.	World Archives refund	700.76
06/30/2019	Oxford Public Library	May 2019 Unique Management Services	9.03
05/30/2019	Princeton Public Library	thermal receipt printer	291.39
05/30/2019	Princeton Public Library	Belkin 8-out surge 8' cord	45.84
06/30/2019	Redgranite Public Library	May 2019 Unique Management Services	24.36
05/30/2019	Ripon Public Library	Tripp 6 ft displayport cable	8.25
06/30/2019	Ripon Public Library	May 2019 Unique Management Services	44.22
05/31/2019	VISA	Roxy - Strategic planning expense (WLS acct 817)	28.63
05/31/2019	VISA	Walgreens - Strategic Planning expense (WLS acct 817)	123.70
06/30/2019	VISA	mileage - Samarbeid meeting (WLS)	5.00
06/30/2019	VISA	Walgreens - Samarbeid meeting supplies (WLS)	19.37
06/30/2019	Wautoma Public Library	computer equipment from Dell	1,709.97
Total 2-201 Reimbursables - WALS			33,809.63
3-201 Reimbursables - WCTS			
05/31/2019	Abdo-Spotlight-Magic Wagon	material	881.60
05/31/2019	Amazon	Amazon - material	862.08
06/30/2019	Amazon	material from Amazon	947.82
05/31/2019	Baker & Taylor	material	7.27-
05/31/2019	Baker & Taylor	material	868.02
05/31/2019	Baker & Taylor	material	230.17
05/31/2019	Baker & Taylor	material	687.32
05/31/2019	Baker & Taylor	material	544.99
05/31/2019	Baker & Taylor	material	826.42
05/31/2019	Baker & Taylor	material	356.01
06/30/2019	Baker & Taylor	material	287.94
06/30/2019	Baker & Taylor	material	260.02
06/30/2019	Baker & Taylor	material	338.22
06/30/2019	Baker & Taylor	material	413.85
06/30/2019	Baker & Taylor	material	441.67
06/30/2019	Berlin Public Library	freight credit	7.66-
06/30/2019	Berlin Public Library	material	92.61
06/30/2019	Caestecker Public Library, Green Lake	freight credit	7.66-
06/30/2019	Caestecker Public Library, Green Lake	material	92.61
05/31/2019	Center Point Large Print	material	68.31
05/31/2019	Center Point Large Print	material	93.48
05/31/2019	Demco	Demco supplies	66.46
05/31/2019	Demco	Demco supplies	23.54
06/30/2019	Demco	supplies	65.91
06/30/2019	Demco	supplies	86.84
06/30/2019	Ethel Everhard Memorial Library, Westfiel	supplies	7.04
06/30/2019	Ethel Everhard Memorial Library, Westfiel	Guideposts	19.14
05/31/2019	Gale /Cengage Learning	material	151.15
05/31/2019	Gale /Cengage Learning	material	30.39
05/31/2019	Gale /Cengage Learning	material	30.39
05/31/2019	Gale /Cengage Learning	material	24.79
05/31/2019	Gale /Cengage Learning	material	60.78
05/31/2019	Gale /Cengage Learning	material	22.40
05/31/2019	Gale /Cengage Learning	material	27.19
05/31/2019	Gale /Cengage Learning	material	26.39
05/31/2019	Gale /Cengage Learning	material	51.18
05/31/2019	Gale /Cengage Learning	material	42.38
05/31/2019	Gale /Cengage Learning	material	102.37
05/31/2019	Gale /Cengage Learning	material	25.59
05/31/2019	Gale /Cengage Learning	material	91.17
05/31/2019	Gale /Cengage Learning	material	353.49
05/31/2019	Gale /Cengage Learning	material	171.95
06/30/2019	Gale /Cengage Learning	material	56.78
06/30/2019	Gale /Cengage Learning	material	24.00
06/30/2019	Gale /Cengage Learning	material	24.00
06/30/2019	Gale /Cengage Learning	material	60.78
06/30/2019	Gale /Cengage Learning	material	30.39
06/30/2019	Gale /Cengage Learning	material	30.39
06/30/2019	Gale /Cengage Learning	material	51.98
05/31/2019	Ingram	material	224.88
05/31/2019	Ingram	material	164.51

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Date	Name	Memo	Amount
05/31/2019	Ingram	material	279.12
05/31/2019	Ingram	material	217.57
05/31/2019	Ingram	material	401.58
06/30/2019	Leon-Saxeville Library, Pine River	material	84.67
06/30/2019	Markesan Public Library	material from Amazon	136.09
06/30/2019	Markesan Public Library	freight credit	7.66-
06/30/2019	Markesan Public Library	material	92.61
05/31/2019	MicroMarketing LLC	material	174.99
05/31/2019	MicroMarketing LLC	material	344.97
05/31/2019	MicroMarketing LLC	material	35.00
05/31/2019	MicroMarketing LLC	material	35.00
05/31/2019	MicroMarketing LLC	material	79.99
05/31/2019	MicroMarketing LLC	material	39.99
05/31/2019	MicroMarketing LLC	material	35.00
05/31/2019	MicroMarketing LLC	material	35.00
05/31/2019	MicroMarketing LLC	material	119.99
05/31/2019	MicroMarketing LLC	material	44.99
05/31/2019	MicroMarketing LLC	material	74.99
06/30/2019	MicroMarketing LLC	material	94.98
06/30/2019	MicroMarketing LLC	material	354.97
06/30/2019	MicroMarketing LLC	material	71.98
05/31/2019	Midwest Tape	material	44.98
05/31/2019	Midwest Tape	material	48.73
05/31/2019	Midwest Tape	material	18.74
06/30/2019	Midwest Tape	material	87.71
06/30/2019	Mill Pond Public Library, Kingston	freight credit	7.66-
06/30/2019	Mill Pond Public Library, Kingston	material	92.61
05/31/2019	Oakfield Public Library	Amazon - material	33.67
05/31/2019	Oakfield Public Library	Demco supplies	114.21
06/30/2019	Packwaukee Public Library	supplies	24.10
05/31/2019	Patterson Memorial Library, Wild Rose	Demco supplies	580.58
05/31/2019	Plainfield Public Library	Demco supplies	36.66
05/31/2019	Plainfield Public Library	Demco supplies	1,134.61
06/30/2019	Plainfield Public Library	Walmart	19.96
05/31/2019	Princeton Public Library	material	19.99
05/31/2019	Princeton Public Library	Demco supplies	31.00
06/30/2019	Princeton Public Library	freight credit	7.66-
06/30/2019	Princeton Public Library	material	92.61
05/31/2019	Redgranite Public Library	Demco supplies	40.00
05/31/2019	Scholastic Inc.	material	5.84
05/31/2019	Uline	supplies	255.30
05/31/2019	VISA	Kmart - WALs meeting expense (WALS acct 815)	8.52
05/31/2019	VISA	Thrift Books Global, LLC	31.58
05/31/2019	VISA	Thrift Books Global, LLC	1.65-
06/30/2019	VISA	Better World Books	18.91
06/30/2019	VISA	Better World Books	0.99-
06/30/2019	VISA	Thrift Books Global	43.32
06/30/2019	VISA	HalfPrice Books	59.32
06/30/2019	Wautoma Public Library	supplies	12.70
Total 3-201 Reimbursables - WCTS			16,002.31
Total Reimburseable Assets			61,237.31
Total Other Current Assets			61,237.31
Accounts Payable			
1-300 Acct Payable - Winnefox			
05/31/2019	Adams, Sarah	April 2019 Creativity & Aging Workshop mileage	124.44-
06/30/2019	Alswager, Richard	Rick Allen @ Plainfield	285.00-
05/31/2019	Arend , Mark		362.59-
06/30/2019	Arend , Mark		266.11-
05/31/2019	Aves Wildlife Alliance	Aves Wildlife Alliance @ Brandon	200.00-
05/31/2019	Baird, Nancy		141.52-
05/30/2019	Baumann, Rich	Rich Baumann @ Wild Rose 6/13/19	400.00-
05/31/2019	Benefit Advantage	May bill	55.00-
06/30/2019	Benefit Advantage	June bill	55.00-
05/31/2019	Bonde, Marie	April 2019 Creativity & Aging Workshop mileage	45.90-
05/31/2019	Bongers, Desiree	April 2019 Creativity & Aging Workshop mileage	55.08-
05/31/2019	Bridges Library System		100.00-
05/30/2019	Carter Memorial Library.		28,748.00-
05/30/2019	CDW Government		50.85-

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Date	Name	Memo	Amount
06/30/2019	CDW Government		774.46-
05/31/2019	Celestina-Smith, Candice	April 2019 Creativity & Aging Workshop mileage	154.02-
06/30/2019	CliftonLarsonAllen LLP		2,700.00-
06/30/2019	Colossal Fossils Inc.	Colossal Fossils Inc./David Daniels @ Pine River	348.00-
05/30/2019	DeCramer, Kevin		52.20-
05/29/2019	Demco		256.41-
06/30/2019	Demco		31.30-
06/30/2019	Demco		134.53-
05/31/2019	Denis, Joan	April 2019 Creativity & Aging Workshop mileage	42.84-
06/30/2019	Dickinson, Steven	Steven Dickinson @ Wild Rose	300.00-
05/31/2019	Elisha D Smith Public Library.		12.00-
05/30/2019	Elisha D Smith Public Library.		123,377.75-
05/30/2019	Elisha D Smith Public Library.		228.80-
06/30/2019	Francis, Wayne	Wayne Francis @ Plainfield	350.00-
05/30/2019	Freund, Katherine		29.00-
05/31/2019	Hamland, Anne	April 2019 Creativity & Aging Workshop mileage	59.16-
05/31/2019	Hanneman, Jody	April 2019 Creativity & Aging Workshop mileage	108.12-
05/31/2019	Hardina-Wilhelm, Nicole	April 2019 Creativity & Aging Workshop mileage	40.80-
05/31/2019	Hauer, Kristie	April 2019 Creativity & Aging Workshop mileage	35.70-
05/30/2019	Hayes, Lynn		75.40-
05/31/2019	Hebda, Mary	April 2019 Creativity & Aging Workshop mileage	91.80-
05/30/2019	Hetzler, Bruce	Bruce Hetzler @ Markesan Public Library 6/26/19	325.00-
05/30/2019	Hetzler, Bruce	Bruce Hetzler @ Wild Rose 6/27/19	303.00-
05/31/2019	Heus, Ann	April 2019 Creativity & Aging Workshop mileage	47.94-
05/30/2019	Huffman, Vicki		26.10-
05/31/2019	Hutton, Cari	April 2019 Creativity & Aging Workshop mileage	163.20-
05/31/2019	Jet Stream Enterprises		6.99-
05/31/2019	Johnson, Heather	April 2019 Creativity & Aging Workshop mileage	89.76-
06/30/2019	Kalupa, Chris	mileage	49.53-
05/31/2019	Kinney, Julie	April 2019 Creativity & Aging Workshop mileage	110.16-
05/29/2019	Kinzer, Paul	Pual Kinzer @ Wautoma	315.00-
06/30/2019	Kinzer, Paul	Paul Kinzer @ Markesan Library	188.90-
06/30/2019	Kinzer, Paul	Paul Kinzer - Stargazing @ Berlin	175.00-
06/30/2019	Kinzer, Paul	Paul Kinzer - Star Lab @ Berlin	330.00-
05/31/2019	Knuckey, Donna	April 2019 Creativity & Aging Workshop mileage	71.40-
05/30/2019	Kolstad, Melissa		74.94-
05/31/2019	LaBeau, Florence	April 2019 Creativity & Aging Workshop mileage	57.94-
05/31/2019	Laufenberg, Kristen	April 2019 Creativity & Aging Workshop mileage	31.42-
05/31/2019	Laux, Aubrey	April 2019 Creativity & Aging Workshop mileage	20.40-
05/31/2019	Lendved, Kristine	April 2019 Creativity & Aging Workshop mileage	69.36-
06/30/2019	Letcher, Jerry	mileage	37.12-
06/30/2019	Letcher, Jerry	mileage	73.08-
05/31/2019	Lifetime Arts, Inc	April 3-5, 2019 Creative Aging Training expenses	1,702.60-
05/30/2019	Lundquist, Steven	Steve Lundquist @ Wild Rose 6/20/19	325.00-
05/31/2019	Lutz, Allison	April 2019 Creativity & Aging Workshop mileage	26.52-
05/31/2019	Matczak, Jamie	April 2019 Creativity & Aging Workshop mileage	259.59-
05/31/2019	Matczak, Jamie	April 2019 Creativity & Aging Workshop supplies	11.36-
05/30/2019	McGwin, Kathleen		26.68-
05/24/2019	McMullen, Jeff	Jeff McMullen @ Berlin 7/11/19	375.00-
05/31/2019	Metcalf, Julia	April 2019 Creativity & Aging Workshop mileage	71.40-
05/31/2019	Meyer, Tiffany	April 2019 Creativity & Aging Workshop mileage	83.64-
06/30/2019	Mill Pond Public Library.	TEACH Technology Training Grant reimbursement	67.00-
05/30/2019	Miller, Jim		16.24-
06/30/2019	Miller, Jim	Trustee workshop mileage reimb.	13.92-
05/30/2019	Neenah Public Library.		234,324.50-
06/30/2019	Newland, Judy	Trustee workshop mileage reimb.	24.94-
05/31/2019	Newspaper Archive	Newspaper Archive subscription 5/1/19 - 4/30/20	1,547.00-
05/31/2019	Noack, Katelyn	April 2019 Creativity & Aging Workshop mileage	47.94-
05/31/2019	O'Connell, Peggy	April 2019 Creativity & Aging Workshop mileage	179.52-
05/30/2019	Oshkosh Public Library.		156,991.75-
05/29/2019	Oshkosh, City of		135.19-
05/29/2019	Oshkosh, City of		1,273.54-
06/30/2019	Oshkosh, City of		1,413.08-
05/29/2019	OverDrive		62,960.76-
06/30/2019	Peterson, Randy	Randy Peterson @ Plainfield	325.00-
05/31/2019	Petrina, Carol	April 2019 Creativity & Aging Workshop mileage	32.64-
05/30/2019	Pieper, Patty		59.16-
05/31/2019	Plautz, Donna	April 2019 Creativity & Aging Workshop mileage	110.16-
05/31/2019	Quent's Service Center, Inc.		35.00-
05/31/2019	Quent's Service Center, Inc.		37.95-
05/30/2019	Quent's Service Center, Inc.		14.95-

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Date	Name	Memo	Amount
06/30/2019	Quent's Service Center, Inc.		37.95-
06/30/2019	Quent's Service Center, Inc.		37.95-
06/30/2019	Quent's Service Center, Inc.		52.90-
05/31/2019	Rae, Shelly	April 2019 Creativity & Aging Workshop mileage	39.78-
05/31/2019	Raschke, Aaron		63.80-
06/30/2019	Raschke, Aaron	mileage	170.52-
05/29/2019	Roundys Inc		157.33-
06/30/2019	Roundys Inc		136.91-
05/31/2019	Sanderson, Cherie	April 2019 Creativity & Aging Workshop mileage	22.44-
05/31/2019	Sandowski, Deb	April 2019 Creativity & Aging Workshop mileage	105.06-
05/31/2019	Scheiderer, Ginny	April 2019 Creativity & Aging Workshop mileage	80.89-
06/30/2019	Schlaak , Tracie		44.60-
05/31/2019	Schmidt, Teresa	April 2019 Creativity & Aging Workshop mileage	124.44-
05/31/2019	Schmude., Julie		43.60-
06/30/2019	Schmude., Julie		65.40-
05/31/2019	Schroeder, Danielle	April 2019 Creativity & Aging Workshop mileage	54.06-
05/31/2019	Schwarz , Joy	April 2019 Creativity & Aging Workshop mileage	56.10-
05/31/2019	Schwarz , Joy		30.16-
06/30/2019	Schwarz , Joy		30.16-
05/31/2019	Servey, Patricia	April 2019 Creativity & Aging Workshop mileage	54.98-
05/31/2019	Smith , Karla		50.36-
06/30/2019	Smith , Karla	mileage	24.94-
05/30/2019	Society Insurance	Policy WC447902-16	36.49-
05/29/2019	Sommersmith, Micah	Micah Sommersmith @Wautoma 5/24/19	150.00-
06/30/2019	Sommersmith, Micah	Micah Sommersmith @ Wild Rose Library	150.00-
05/29/2019	State Farm	policy 065 5236-F27-49D	515.49-
05/29/2019	State Farm	policy 093 8580-F27-49C	444.27-
05/31/2019	Steen Macek Paper		205.44-
06/30/2019	Steen Macek Paper		186.36-
05/31/2019	Steinberg, Desiree	April 2019 Creativity & Aging Workshop mileage	61.20-
05/31/2019	Stobbe, Julie		40.80-
05/30/2019	Tiger Lily Music	Tiger Lily Music @ Brandon	400.00-
05/24/2019	Tooley, Mary	Mary Tooley @ Berlin 6/20/19	200.00-
05/30/2019	Tooley, Mary	Mary Tooley @ Pine River 6/12/19	200.00-
05/31/2019	Vater Olsen, Susan	April 2019 Creativity & Aging Workshop mileage	43.86-
05/31/2019	Venus Bronze Works, Inc	Conservation/maintenance of 6 monuments	9,000.00-
05/31/2019	VISA	acct 1434	309.37-
05/31/2019	VISA	acct 9506	218.00-
05/31/2019	VISA	acct 4309	518.09-
06/30/2019	VISA	acct 9506	2,274.39-
06/30/2019	VISA	acct 1434	1,996.50-
06/30/2019	VISA	acct 7127	39.00-
06/30/2019	VISA	acct 7127	1,018.76-
06/30/2019	VISA	acct 7127	3,347.94-
06/30/2019	VISA	acct 7127	549.48-
06/30/2019	VISA	acct 4309	2,098.89-
06/30/2019	Wagner, Stephanie	TEACH Technology Training Grant reimbursement	180.00-
05/31/2019	Wenzel, Ruby	April 2019 Creativity & Aging Workshop mileage	68.34-
05/31/2019	Willadsen, Tom		204.74-
06/30/2019	Willadsen, Tom		183.86-
05/30/2019	Winneconne Public Library.		34,076.75-
05/31/2019	Wisconsin Valley Library Service	April 5, 2019 Creative & Aging Workshop expenses	843.51-
05/29/2019	Wiszynski, Nick	Nick Wiszynski @ Wautoma Public Library	450.00-
06/30/2019	Xerox Corporation		1,226.07-
05/30/2019	Zolkowski, Jack	Jack Zolkowski @ NFDL 7/12/19	230.00-
05/29/2019	Zoozort Corporation Inc.	Zoozort @ Wautoma Public Library	400.00-
05/30/2019	Zuehlke, Sandy		87.00-
05/31/2019	Zwickey, Lisa	April 2019 Creativity & Aging Workshop mileage	56.10-

Total 1-300 Acct Payable - Winnefox

685,508.60-

2-300 Acct Payable - WALs

05/30/2019	CDW Government		21.91-
05/30/2019	CDW Government		30.56-
05/30/2019	CDW Government		291.39-
05/30/2019	CDW Government		182.76-
05/30/2019	CDW Government		45.12-
05/30/2019	CDW Government		366.69-
05/30/2019	CDW Government		22.56-
06/30/2019	CDW Government		1,687.50-
06/30/2019	CliftonLarsonAllen LLP		1,800.00-
06/30/2019	Dell Marketing		127.49-

Winnefox Library System
Accounts Payable
May through June 2019

Date	Name	Memo	Amount
06/30/2019	Dell Marketing		2,849.95-
06/30/2019	Dell Marketing		17,569.74-
06/30/2019	Dell Marketing		13,189.10-
06/30/2019	Dell Marketing		1,610.00-
06/30/2019	Department of Administration	Mill Pond	600.00-
06/30/2019	Department of Administration	Packwaukee	600.00-
06/30/2019	Department of Administration	Oxford	600.00-
06/30/2019	Department of Administration	Neshkoro	600.00-
06/30/2019	Department of Administration	Montello	600.00-
06/30/2019	Department of Administration	Leon-Saxeville	600.00-
06/30/2019	Department of Administration	Poy Sippi	600.00-
06/30/2019	Department of Administration	Endeavor	600.00-
06/30/2019	Department of Administration	WLS	1,500.00-
06/30/2019	DLT Solutions, LLC		270.00-
06/30/2019	Heartland Business Systems		10,592.19-
06/30/2019	Hodge, Pete		46.40-
05/30/2019	Klein , Melissa		25.52-
06/30/2019	LMxAC		70.00-
06/30/2019	LMxAC		70.00-
06/30/2019	Mobile Beacon		240.00-
06/30/2019	Mobile Beacon		1,200.00-
06/30/2019	Neenah Public Library.	World Archives Refund	700.76-
06/30/2019	Oshkosh Public Library.	World Archives refund	700.76-
05/31/2019	Oshkosh, City of		11.70-
05/30/2019	Society Insurance	Policy WC 447902-16	4.51-
05/30/2019	Spectrum Business (Charter)		900.00-
06/30/2019	Spectrum Business (Charter)		900.00-
06/30/2019	Unique Management Services, Inc.		845.79-
05/31/2019	VISA	acct 9263	1,533.98-
06/30/2019	VISA	acct 9263	1,596.25-
Total 2-300 Acct Payable - WALs			65,802.63-

3-300 Acct Payable - WCTS

05/31/2019	Abdo-Spotlight-Magic Wagon		881.60-
05/31/2019	Amazon		895.75-
06/30/2019	Amazon		1,083.91-
05/31/2019	Baker & Taylor		7.27
05/31/2019	Baker & Taylor		868.02-
05/31/2019	Baker & Taylor		230.17-
05/31/2019	Baker & Taylor		687.32-
05/31/2019	Baker & Taylor		544.99-
05/31/2019	Baker & Taylor		826.42-
05/31/2019	Baker & Taylor		356.01-
06/30/2019	Baker & Taylor		287.94-
06/30/2019	Baker & Taylor		260.02-
06/30/2019	Baker & Taylor		338.22-
06/30/2019	Baker & Taylor		413.85-
06/30/2019	Baker & Taylor		441.67-
05/31/2019	Blackstone Publishing		47.00-
05/31/2019	Blackstone Publishing		47.00-
05/31/2019	Blackstone Publishing		47.00-
05/31/2019	Blackstone Publishing		7.95-
05/31/2019	Blackstone Publishing		94.00-
05/31/2019	Blackstone Publishing		94.00-
06/30/2019	Blackstone Publishing		7.96-
06/30/2019	Blackstone Publishing		94.00-
06/30/2019	Blackstone Publishing		47.00-
06/30/2019	Blackstone Publishing		94.00-
05/31/2019	Booklist		169.50-
05/31/2019	Burns , Susan		41.76-
05/31/2019	Center Point Large Print		68.31-
05/31/2019	Center Point Large Print		93.48-
05/31/2019	CoLibri Systems North America, Inc		1,979.66-
05/31/2019	Demco		134.12-
05/31/2019	Demco		1,134.61-
05/31/2019	Demco		177.75-
05/31/2019	Demco		580.58-
06/30/2019	Demco		85.65-
06/30/2019	Demco		110.94-
05/31/2019	ELM USA Inc.		108.95-
05/31/2019	Findaway World LLC		19.99-

Winnefox Library System

Accounts Payable

May through June 2019

Date	Name	Memo	Amount
05/31/2019	Findaway World LLC		39.98-
05/31/2019	Gale /Cengage Learning		151.15-
05/31/2019	Gale /Cengage Learning		30.39-
05/31/2019	Gale /Cengage Learning		30.39-
05/31/2019	Gale /Cengage Learning		24.79-
05/31/2019	Gale /Cengage Learning		60.78-
05/31/2019	Gale /Cengage Learning		22.40-
05/31/2019	Gale /Cengage Learning		27.19-
05/31/2019	Gale /Cengage Learning		26.39-
05/31/2019	Gale /Cengage Learning		51.18-
05/31/2019	Gale /Cengage Learning		42.38-
05/31/2019	Gale /Cengage Learning		102.37-
05/31/2019	Gale /Cengage Learning		25.59-
05/31/2019	Gale /Cengage Learning		91.17-
05/31/2019	Gale /Cengage Learning		353.49-
05/31/2019	Gale /Cengage Learning		171.95-
05/31/2019	Gale /Cengage Learning		49.48-
05/31/2019	Gale /Cengage Learning		47.23-
05/31/2019	Gale /Cengage Learning		65.97-
05/31/2019	Gale /Cengage Learning		59.22-
05/31/2019	Gale /Cengage Learning		50.23-
06/30/2019	Gale /Cengage Learning		59.22-
06/30/2019	Gale /Cengage Learning		67.47-
06/30/2019	Gale /Cengage Learning		100.46-
06/30/2019	Gale /Cengage Learning		56.78-
06/30/2019	Gale /Cengage Learning		47.23-
06/30/2019	Gale /Cengage Learning		24.00-
06/30/2019	Gale /Cengage Learning		24.00-
06/30/2019	Gale /Cengage Learning		60.78-
06/30/2019	Gale /Cengage Learning		30.39-
06/30/2019	Gale /Cengage Learning		30.39-
06/30/2019	Gale /Cengage Learning		51.98-
05/31/2019	Ingram		224.88-
05/31/2019	Ingram		164.51-
05/31/2019	Ingram		279.12-
05/31/2019	Ingram		217.57-
05/31/2019	Ingram		401.58-
05/31/2019	Kapco		115.24-
05/31/2019	MicroMarketing LLC		174.99-
05/31/2019	MicroMarketing LLC		344.97-
05/31/2019	MicroMarketing LLC		35.00-
05/31/2019	MicroMarketing LLC		35.00-
05/31/2019	MicroMarketing LLC		79.99-
05/31/2019	MicroMarketing LLC		39.99-
05/31/2019	MicroMarketing LLC		35.00-
05/31/2019	MicroMarketing LLC		35.00-
05/31/2019	MicroMarketing LLC		119.99-
05/31/2019	MicroMarketing LLC		44.99-
05/31/2019	MicroMarketing LLC		74.99-
06/30/2019	MicroMarketing LLC		94.98-
06/30/2019	MicroMarketing LLC		354.97-
06/30/2019	MicroMarketing LLC		71.98-
05/31/2019	Midwest Tape		44.98-
05/31/2019	Midwest Tape		48.73-
05/31/2019	Midwest Tape		18.74-
06/30/2019	Midwest Tape		87.71-
06/30/2019	MPS		38.30
06/30/2019	MPS		463.05-
05/31/2019	Scholastic Inc.		5.84-
06/30/2019	Scholastic Inc.		84.67-
05/31/2019	Uline		255.30-
05/31/2019	VISA	acct 5726	59.30-
06/30/2019	VISA	acct 5726	267.41-
Total 3-300 Acct Payable - WCTS			19,712.42-
Total Accounts Payable			771,023.65-

Other Current Liabilities

Passthrough Accounts

1-350 County Levy Pass-Winnefox

05/30/2019	Carter Memorial Library.	Winnebago County Funding	28,748.00
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Winnefox Library System
Accounts Payable
May through June 2019

Date	Name	Memo	Amount
05/30/2019	Elisha D Smith Public Library.	Winnebago County Funding	123,377.75
05/30/2019	Neenah Public Library.	Winnebago County Funding	234,324.50
05/30/2019	Oshkosh Public Library.	Winnebago County Funding	156,991.75
05/30/2019	Winneconne Public Library.	Winnebago County Funding	34,076.75
Total 1-350 County Levy Pass-Winnefox			577,518.75
1-353 Overdrive - Winnefox			
05/29/2019	OverDrive	deposit on account for content purchases - WLS members...	62,960.76
Total 1-353 Overdrive - Winnefox			62,960.76
Total Passthrough Accounts			640,479.51
Technology Reserve Accounts			
2-400 Berlin Technology Reserve			
05/31/2019	VISA	Staples - toner & ink cartridges	280.49
Total 2-400 Berlin Technology Reserve			280.49
2-412 Neenah Tech Reserve			
05/31/2019	VISA	OmniCharge - 1 Omni 13 120v battery pack	447.00
05/31/2019	VISA	Amazon - 3 iMuto portable chargers	179.97
Total 2-412 Neenah Tech Reserve			626.97
2-417 Oshkosh Tech Reserve			
06/30/2019	Dell Marketing	computer equipment from Dell	1,231.66
05/31/2019	VISA	Amazon - 1 Apple iPad, 1 Samsung Galaxy Tablet	448.99
Total 2-417 Oshkosh Tech Reserve			1,680.65
2-425 Ripon Tech Reserve			
06/30/2019	Dell Marketing	5 Optiplex	2,849.95
Total 2-425 Ripon Tech Reserve			2,849.95
Total Technology Reserve Accounts			5,438.06
Total Other Current Liabilities			645,917.57
Administration			
802 - Supplies			
05/31/2019	ELM USA Inc.	supplies	108.95
05/29/2019	Oshkosh, City of	March-May 2019 office supplies	135.19
05/29/2019	Roundys Inc	Pick'n Save supplies	3.49
05/31/2019	VISA	Walmart - supplies	9.27
06/30/2019	VISA	Amazon - adapter	17.99
06/30/2019	VISA	Elm USA	107.75
Total 802 - Supplies			382.64
811 - Software & Minor Equipment			
06/30/2019	CDW Government	Dreamweaver (Cannon/Baker)	774.46
Total 811 - Software & Minor Equipment			774.46
814 - Administrative Travel			
05/31/2019	Arend , Mark	mileage	362.59
06/30/2019	Arend , Mark	mileage	263.38
06/30/2019	Schlaak , Tracie	mileage 2/19/19 - 6/19/19	44.60
05/31/2019	Schmude., Julie	mileage	43.60
06/30/2019	Schmude., Julie	mileage	65.40
Total 814 - Administrative Travel			779.57
816 - Trustee Travel			
05/30/2019	DeCramer, Kevin	5/29/19 WLS board meeting mileage	52.20
05/30/2019	Freund, Katherine	5/29/19 WLS board meeting mileage	29.00
05/30/2019	Hayes, Lynn	5/29/19 WLS board meeting mileage	75.40
05/30/2019	Huffman, Vicki	5/29/19 WLS board meeting mileage	26.10
05/30/2019	Kolstad, Melissa	5/29/19 WLS board meeting mileage	74.94
06/30/2019	Letcher, Jerry	3/27/19 WLS board meeting mileage	37.12
06/30/2019	Letcher, Jerry	5/29/19 WLS board meeting mileage	73.08
05/30/2019	McGwin, Kathleen	5/29/19 WLS board meeting mileage	26.68

Winnefox Library System

Accounts Payable

May through June 2019

Date	Name	Memo	Amount
05/30/2019	Miller, Jim	5/29/19 WLS board meeting mileage	16.24
05/30/2019	Pieper, Patty	5/29/19 WLS board meeting mileage	59.16
Total 816 · Trustee Travel			469.92
817 · Strategic Plan			
05/31/2019	Baird, Nancy	5/8/19 Sirsi User Group mtg mileage	141.52
05/30/2019	Elisha D Smith Public Library.	5/29/19 Samarbeid meeting supplies	228.80
06/30/2019	Kalupa, Chris	Samareid meeting mileage	49.53
05/31/2019	Raschke, Aaron	5/15/19 ILS merger meeting mileage	63.80
06/30/2019	Raschke, Aaron	Samareid meeting mileage	170.52
05/31/2019	Schwarz , Joy	5/8/19 Strategic Planning mileage	30.16
05/31/2019	Smith , Karla	5/21/19 ILS meeting mileage & expense	50.36
06/30/2019	Smith , Karla	Samarbeid meeting mileage	24.94
05/31/2019	Stobbe, Julie	5/8/19 Strategic planning mileage/parking	40.80
05/31/2019	VISA	parking for Strategic Planning workshop	2.40
05/31/2019	VISA	Strategic Planning workshop parking	5.00
05/30/2019	Zuehlke, Sandy	mileage - 5/29/19 Samarbeid mtg	87.00
Total 817 · Strategic Plan			894.83
819 · Audit			
06/30/2019	CliftonLarsonAllen LLP	WLS portion of 2018 audit final billing	2,700.00
06/30/2019	CliftonLarsonAllen LLP	WALS portion of 2018 audit final billing	1,800.00
Total 819 · Audit			4,500.00
825 · Advertising			
06/30/2019	VISA	ALA JobList - Assistant Director job ad	325.00
06/30/2019	VISA	Library Journal - Assistant Director job ad	350.00
Total 825 · Advertising			675.00
Total Administration			8,476.42
Capital Expenditures			
900 · Capital Expenditures			
05/30/2019	CDW Government	cord	30.56
05/30/2019	CDW Government	keyboard & mouse (Schlaak)	50.85
06/30/2019	Dell Marketing	computer equipment from Dell	3,694.98
06/30/2019	Dell Marketing	computer (Smith)	1,610.00
Total 900 · Capital Expenditures			5,386.39
Total Capital Expenditures			5,386.39
Collection Development			
761 · Professional Materials			
05/31/2019	Elisha D Smith Public Library.	damaged book - South Afric Unpacked	12.00
Total 761 · Professional Materials			12.00
762 · Periodicals			
05/31/2019	Booklist	subscription renewal	169.50
Total 762 · Periodicals			169.50
765 · Rotating Collections			
765.1 · ABC			
05/31/2019	Blackstone Publishing	material	47.00
05/31/2019	Blackstone Publishing	material	47.00
05/31/2019	Blackstone Publishing	material	47.00
05/31/2019	Blackstone Publishing	material	7.95
05/31/2019	Blackstone Publishing	material	94.00
05/31/2019	Blackstone Publishing	material	94.00
06/30/2019	Blackstone Publishing	material	7.96
06/30/2019	Blackstone Publishing	material	94.00
06/30/2019	Blackstone Publishing	material	47.00
06/30/2019	Blackstone Publishing	material	94.00
05/31/2019	Findaway World LLC	material	39.98
Total 765.1 · ABC			619.89
765.2 · Large Print			

Winnefox Library System
Accounts Payable
May through June 2019

Date	Name	Memo	Amount
05/31/2019	Gale /Cengage Learning	material	49.48
05/31/2019	Gale /Cengage Learning	material	47.23
05/31/2019	Gale /Cengage Learning	material	65.97
05/31/2019	Gale /Cengage Learning	material	59.22
05/31/2019	Gale /Cengage Learning	material	50.23
06/30/2019	Gale /Cengage Learning	material	59.22
06/30/2019	Gale /Cengage Learning	material	67.47
06/30/2019	Gale /Cengage Learning	material	100.46
06/30/2019	Gale /Cengage Learning	material	47.23
05/31/2019	VISA	DSCNTRUBBERSTAMPS	11.58
Total 765.2 · Large Print			558.09
Total 765 · Rotating Collections			1,177.98
767 · Catalog Processing			
05/31/2019	CoLibri Systems North America, Inc	supplies	1,979.66
05/31/2019	Kapco	supplies	115.24
Total 767 · Catalog Processing			2,094.90
769 · Online Resources			
05/31/2019	Newspaper Archive	Newspaper Archive subscription 5/1/19 - 4/30/20	4.80
Total 769 · Online Resources			4.80
Total Collection Development			3,459.18
Consulting			
730 · Staff Consulting Mileage			
05/31/2019	Willadsen, Tom	mileage	204.74
06/30/2019	Willadsen, Tom	mileage	183.86
Total 730 · Staff Consulting Mileage			388.60
731 · Miscellaneous Consulting			
06/30/2019	VISA	SurveyMonkey.com - annual subscription	988.27
Total 731 · Miscellaneous Consulting			988.27
Total Consulting			1,376.87
Continuing Education			
720 · Workshops			
06/30/2019	Arend , Mark	workshop supplies	2.73
Total 720 · Workshops			2.73
722 · Staff Training, Travel, Dues			
722.1 · Staff Training			
06/30/2019	LMxAC	Oct 3-4, 2019 COSUGI Consortia SIG Conference, Smith	70.00
06/30/2019	LMxAC	Oct 3-4, 2019 COSUGI Consortia SIG Conference, Klein	70.00
05/31/2019	VISA	HuHot - WAPL Conf. expense	16.81
05/31/2019	VISA	Holiday Inn - Schwarz WALP Conf. hotel	188.00
05/31/2019	VISA	El Charro - WAPL Conf. expense	13.58
05/31/2019	VISA	WiLSWorld conf. registration, Schwarz	88.58
05/31/2019	VISA	Holiday Inn - WAPL Conf hotel, Gilderson-Duwe	109.00
05/31/2019	VISA	Holiday Inn - WAPL Conf hotel, Arend	218.00
Total 722.1 · Staff Training			773.97
722.2 · Staff Travel			
05/31/2019	Burns , Susan	mileage	41.76
06/30/2019	Schwarz , Joy	mileage	30.16
Total 722.2 · Staff Travel			71.92
722 · Staff Training, Travel, Dues - Other			
06/30/2019	VISA	parking	2.40
Total 722 · Staff Training, Travel, Dues - Other			2.40
Total 722 · Staff Training, Travel, Dues			848.29
724 · Trustee Training			

Winnefox Library System

Accounts Payable

May through June 2019

Date	Name	Memo	Amount
06/30/2019	Miller, Jim	Trustee workshop mileage reimb.	13.92
06/30/2019	Newland, Judy	Trustee workshop mileage reimb.	24.94
06/30/2019	VISA	Festival Foods - Trustee Workshop supplies	18.78
06/30/2019	VISA	Subway - Trustee Workshop supplies	16.76
Total 724 · Trustee Training			74.40
Total Continuing Education			925.42
Delivery Services			
Vehicle Maintenance			
740 · Maintenance-Red Van			
06/30/2019	Quent's Service Center, Inc.	oil change	37.95
05/31/2019	VISA	Vinyl lettering for delivery boxes	98.36
Total 740 · Maintenance-Red Van			136.31
741 · Maintenance-Blue Van			
05/31/2019	Quent's Service Center, Inc.	bracket repair	35.00
05/31/2019	Quent's Service Center, Inc.	oil change	37.95
05/30/2019	Quent's Service Center, Inc.	wiper blade	14.95
06/30/2019	Quent's Service Center, Inc.	oil change	52.90
05/31/2019	VISA	Vinyl lettering for delivery boxes	98.36
Total 741 · Maintenance-Blue Van			239.16
744 · Maintenance-White Van			
05/31/2019	Jet Stream Enterprises	car wash	6.99
06/30/2019	Quent's Service Center, Inc.	oil change	37.95
05/31/2019	VISA	Vinyl lettering for delivery boxes	98.37
Total 744 · Maintenance-White Van			143.31
Total Vehicle Maintenance			518.78
736 · Gasoline			
05/29/2019	Oshkosh, City of	blue van gasoline	509.16
05/29/2019	Oshkosh, City of	red van gasoline	282.91
05/29/2019	Oshkosh, City of	white van gasoline	481.47
06/30/2019	Oshkosh, City of	blue van gasoline	576.84
06/30/2019	Oshkosh, City of	red van gasoline	306.33
06/30/2019	Oshkosh, City of	white van gasoline	529.91
Total 736 · Gasoline			2,686.62
737 · Auto Insurance			
05/29/2019	State Farm	blue van auto ins. 6/27/19 - 12/27/19	515.49
05/29/2019	State Farm	red van auto ins 6/27/19 - 12/27/19	444.27
Total 737 · Auto Insurance			959.76
Total Delivery Services			4,165.16
Grants			
745 · Grant			
05/31/2019	Adams, Sarah	April 2019 Creativity & Aging Workshop mileage	124.44
05/31/2019	Bonde, Marie	April 2019 Creativity & Aging Workshop mileage	45.90
05/31/2019	Bongers, Desiree	April 2019 Creativity & Aging Workshop mileage	55.08
05/31/2019	Celestina-Smith, Candice	April 2019 Creativity & Aging Workshop mileage	154.02
05/31/2019	Denis, Joan	April 2019 Creativity & Aging Workshop mileage	42.84
05/31/2019	Hamland, Anne	April 2019 Creativity & Aging Workshop mileage	59.16
05/31/2019	Hanneman, Jody	April 2019 Creativity & Aging Workshop mileage	108.12
05/31/2019	Hardina-Wilhelm, Nicole	April 2019 Creativity & Aging Workshop mileage	40.80
05/31/2019	Hauer, Kristie	April 2019 Creativity & Aging Workshop mileage	35.70
05/31/2019	Hebda, Mary	April 2019 Creativity & Aging Workshop mileage	91.80
05/31/2019	Heus, Ann	April 2019 Creativity & Aging Workshop mileage	47.94
05/31/2019	Hutton, Cari	April 2019 Creativity & Aging Workshop mileage	163.20
05/31/2019	Johnson, Heather	April 2019 Creativity & Aging Workshop mileage	89.76
05/31/2019	Kinney, Julie	April 2019 Creativity & Aging Workshop mileage	110.16
05/31/2019	Knuckey, Donna	April 2019 Creativity & Aging Workshop mileage	71.40
05/31/2019	LaBeau, Florence	April 2019 Creativity & Aging Workshop mileage	57.94
05/31/2019	Laufenberg, Kristen	April 2019 Creativity & Aging Workshop mileage	31.42
05/31/2019	Laux, Aubrey	April 2019 Creativity & Aging Workshop mileage	20.40
05/31/2019	Lendved, Kristine	April 2019 Creativity & Aging Workshop mileage	69.36

Winnefox Library System

Accounts Payable

May through June 2019

Date	Name	Memo	Amount
05/31/2019	Lifetime Arts, Inc	April 3-5, 2019 Creative Aging Training expenses	1,702.60
05/31/2019	Lutz, Allison	April 2019 Creativity & Aging Workshop mileage	26.52
05/31/2019	Matczak, Jamie	April 2019 Creativity & Aging Workshop mileage	259.59
05/31/2019	Matczak, Jamie	April 2019 Creativity & Aging Workshop supplies	11.36
05/31/2019	Metcalf, Julia	April 2019 Creativity & Aging Workshop mileage	71.40
05/31/2019	Meyer, Tiffany	April 2019 Creativity & Aging Workshop mileage	83.64
06/30/2019	Mill Pond Public Library.	TEACH Technology Training Grant reimbursement	67.00
05/31/2019	Noack, Katelyn	April 2019 Creativity & Aging Workshop mileage	47.94
05/31/2019	O'Connell, Peggy	April 2019 Creativity & Aging Workshop mileage	179.52
05/31/2019	Petrina, Carol	April 2019 Creativity & Aging Workshop mileage	32.64
05/31/2019	Plautz, Donna	April 2019 Creativity & Aging Workshop mileage	110.16
05/31/2019	Rae, Shelly	April 2019 Creativity & Aging Workshop mileage	39.78
05/31/2019	Sanderson, Cherie	April 2019 Creativity & Aging Workshop mileage	22.44
05/31/2019	Sandowski, Deb	April 2019 Creativity & Aging Workshop mileage	105.06
05/31/2019	Scheiderer, Ginny	April 2019 Creativity & Aging Workshop mileage	80.89
05/31/2019	Schmidt, Teresa	April 2019 Creativity & Aging Workshop mileage	124.44
05/31/2019	Schroeder, Danielle	April 2019 Creativity & Aging Workshop mileage	54.06
05/31/2019	Schwarz , Joy	April 2019 Creativity & Aging Workshop mileage	56.10
05/31/2019	Servey, Patricia	April 2019 Creativity & Aging Workshop mileage	54.98
05/31/2019	Steinberg, Desiree	April 2019 Creativity & Aging Workshop mileage	61.20
05/31/2019	Vater Olsen, Susan	April 2019 Creativity & Aging Workshop mileage	43.86
06/30/2019	VISA	Amazon - supplies for Creativity & Aging Grant Kits	959.44
06/30/2019	VISA	Amazon - supplies for Creativity & Aging Grant Kits	1,078.92
06/30/2019	VISA	JoAnn Stores - supplies for Creativity & Aging Grant Kits	236.03
06/30/2019	VISA	JoAnn.com - creativity & aging grant kit supplies	1,189.92
06/30/2019	VISA	Fleet Farm - creativity & aging grant kit supplies	20.97
06/30/2019	VISA	Walmart - creativity & aging grant kit supplies	127.86
06/30/2019	VISA	Amazon - creativity & aging grant kit supplies	187.25
06/30/2019	VISA	Walmart - creativity & aging grant kit supplies	116.16
06/30/2019	VISA	Amazon - creativity & aging grant kit supplies	154.90
06/30/2019	VISA	Amazon - creativity & aging grant kit supplies	1,345.22
06/30/2019	VISA	Amazon - creativity & aging grant kit supplies	1,587.79
06/30/2019	VISA	Amazon - creativity & aging grant kit supply	342.15-
06/30/2019	VISA	Amazon - creativity & aging grant kit supply	22.47-
06/30/2019	VISA	Amazon - creativity & aging grant kit supply	29.96-
06/30/2019	VISA	Amazon - creativity & aging grant kit supply	154.90-
06/30/2019	VISA	JoAnn.com - creativity & aging grant kit supplies	725.08
06/30/2019	Wagner, Stephanie	TEACH Technology Training Grant reimbursement	180.00
05/31/2019	Wenzel, Ruby	April 2019 Creativity & Aging Workshop mileage	68.34
05/31/2019	Wisconsin Valley Library Service	April 5, 2019 Creative & Aging Workshop expenses	843.51
05/31/2019	Zwickey, Lisa	April 2019 Creativity & Aging Workshop mileage	56.10
Total 745 · Grant			12,982.63
Total Grants			12,982.63
Interlibrary Loan			
712 · ILL Postage			
05/31/2019	Oshkosh, City of	UPS charges for WALs returned	11.70
Total 712 · ILL Postage			11.70
Total Interlibrary Loan			11.70
Public Information			
780 · Printing Supplies			
05/31/2019	Steen Macek Paper	paper	205.44
06/30/2019	Steen Macek Paper	paper	186.36
Total 780 · Printing Supplies			391.80
782 · Color Copier Maintenance			
06/30/2019	Xerox Corporation	meter read charge	1,226.07
Total 782 · Color Copier Maintenance			1,226.07
Total Public Information			1,617.87
Services to Youth			
779 · 1000 Books Before Kindergarten			
05/31/2019	Bridges Library System	1000 books before kindergarten, 2019 annual maintenance	100.00
Total 779 · 1000 Books Before Kindergarten			100.00

Winnefox Library System
Accounts Payable
May through June 2019

Date	Name	Memo	Amount
785 · Youth Performers			
05/24/2019	Berlin Public Library	Jeff McMullen @ Berlin 7/11/19	375.00
05/24/2019	Berlin Public Library	Mary Tooley @ Berlin 6/20/19	200.00
06/30/2019	Berlin Public Library	Paul Kinzer - Stargazing @ Berlin	175.00
06/30/2019	Berlin Public Library	Paul Kinzer - Star Lab @ Berlin	330.00
05/30/2019	Brandon Public Library	Tiger Lily Music @ Brandon	400.00
05/31/2019	Brandon Public Library	Aves Wildlife Alliance @ Brandon	200.00
05/30/2019	Leon-Saxeville Library, Pine River	Mary Tooley @ Pine River 6/12/19	200.00
06/30/2019	Leon-Saxeville Library, Pine River	Colossal Fossils Inc./David Daniels @ Pine River	348.00
05/30/2019	Markesan Public Library	Bruce Hetzler @ Markesan Public Library 6/26/19	325.00
06/30/2019	Markesan Public Library	Paul Kinzer @ Markesan Library	188.90
05/30/2019	Patterson Memorial Library, Wild Rose	Rich Baumann @ Wild Rose 6/13/19	400.00
05/30/2019	Patterson Memorial Library, Wild Rose	Steve Lundquist @ Wild Rose 6/20/19	325.00
05/30/2019	Patterson Memorial Library, Wild Rose	Bruce Hetzler @ Wild Rose 6/27/19	303.00
06/30/2019	Patterson Memorial Library, Wild Rose	Micah Sommersmith @ Wild Rose Library	150.00
06/30/2019	Plainfield Public Library	Rick Allen @ Plainfield	285.00
05/30/2019	Spillman Public Library, NFDL	Jack Zolkowski @ NFDL 7/12/19	230.00
05/29/2019	Wautoma Public Library	Micah Sommersmith @Wautoma 5/24/19	150.00
05/29/2019	Wautoma Public Library	Zoozort @ Wautoma Public Library	400.00
05/29/2019	Wautoma Public Library	Nick Wiszynski @ Wautoma Public Library	450.00
05/29/2019	Wautoma Public Library	Pual Kinzer @ Wautoma	315.00
Total 785 · Youth Performers			5,749.90
Total Services to Youth			5,849.90
Technology Support			
701 · Travel			
701.1 · Staff Travel			
06/30/2019	Hodge, Pete	mileage	46.40
05/30/2019	Klein , Melissa	mileage	25.52
Total 701.1 · Staff Travel			71.92
Total 701 · Travel			71.92
702 · Supplies			
06/30/2019	VISA	Amazon - whiteboard (Baker)	23.99
06/30/2019	VISA	Amazon - thermal print head cleaning pen	5.89
Total 702 · Supplies			29.88
703 · Domain Registration			
06/30/2019	VISA	GoDaddy.com - certificate renewal	79.99
06/30/2019	VISA	GoDaddy.com - hosting renewal	95.88
06/30/2019	VISA	GoDaddy.com - domain renewal	21.17
Total 703 · Domain Registration			197.04
Total Technology Support			298.84
WALS Operations			
812 · Telecommunications and Network			
06/30/2019	Department of Administration	Mill Pond Teach Service	600.00
06/30/2019	Department of Administration	Packwaukee Teach Service	600.00
06/30/2019	Department of Administration	Oxford Teach Service	600.00
06/30/2019	Department of Administration	Neshkoro Teach Service	600.00
06/30/2019	Department of Administration	Montello Teach Service	600.00
06/30/2019	Department of Administration	Leon-Saxeville Teach Service	600.00
06/30/2019	Department of Administration	Poy Sippi Teach Service	600.00
06/30/2019	Department of Administration	Endeavor Teach Service	600.00
06/30/2019	Department of Administration	Winnefox Teach Service	1,500.00
06/30/2019	Heartland Business Systems	CISCO	10,592.19
05/30/2019	Spectrum Business (Charter)	internet	900.00
06/30/2019	Spectrum Business (Charter)	internet	900.00
Total 812 · Telecommunications and Network			18,692.19
815 · Meeting Expense			
05/31/2019	VISA	WALS meeting expense	25.20
Total 815 · Meeting Expense			25.20
821 · Equipment Maintenance			

Winnefox Library System
Accounts Payable
May through June 2019

Date	Name	Memo	Amount
06/30/2019	DLT Solutions, LLC	Red Hat Server, self-support 9/26/19 - 9/25/20	270.00
06/30/2019	VISA	Envisionware - maintenance	180.00
Total 821 · Equipment Maintenance			450.00
Total WALS Operations			19,167.39
66000 · Payroll Expenses			
855 · Flexible Spending			
05/31/2019	Benefit Advantage	flex spending	55.00
06/30/2019	Benefit Advantage	flex spending	55.00
Total 855 · Flexible Spending			110.00
857 · Workers Compensation			
05/30/2019	Society Insurance	Final audit from 4/26/18 - 4/26/19	36.49
05/30/2019	Society Insurance	Final audit from 4/26/18 - 4/26/19	4.51
Total 857 · Workers Compensation			41.00
Total 66000 · Payroll Expenses			151.00
TOTAL			0.00