

Winnefox Library System
Accounts Payable
July through August 2019

Date	Name	Memo	Amount
Other Current Assets			
Reimbursable Assets			
1-201 Reimbursables - Winnefox			
08/29/2019	Berlin Public Library	Motion Picture Licensing Corporation 9/15/19 - 9/15/...	195.32
08/29/2019	Berlin Public Library	Swank Movie License 9/20/19 - 9/19/20	260.00
08/31/2019	Berlin Public Library	HarperCollins Publishers - Nickolas Butler 10/5/19 C...	200.00
07/31/2019	Brandon Public Library	Constant Contact Email Plus, 12 months	32.40
08/29/2019	Brandon Public Library	Swank Movie License 9/20/19 - 9/19/20	230.00
07/31/2019	Caestecker Public Library, Green Lake	Constant Contact Email Plus, 12 months	42.30
08/31/2019	Caestecker Public Library, Green Lake	HarperCollins Publishers - Nickolas Butler 10/5/19 C...	200.00
08/29/2019	Campbellsport Public Library	Motion Picture Licensing Corporation 9/15/19 - 9/15/...	131.84
08/29/2019	Campbellsport Public Library	Swank Movie License 9/20/19 - 9/19/20	230.00
08/29/2019	Carter Memorial Library, Omro	Swank Movie License 9/20/19 - 9/19/20	230.00
08/29/2019	Coloma Public Library	Swank Movie License 9/20/19 - 9/19/20	230.00
07/31/2019	Elisha D Smith Public Library, Menasha	Constant Contact Email Plus, 12 months	221.00
08/29/2019	Elisha D Smith Public Library, Menasha	Motion Picture Licensing Corporation 9/15/19 - 9/15/...	195.32
08/29/2019	Elisha D Smith Public Library, Menasha	Swank Movie License 9/20/19 - 9/19/20	331.00
08/29/2019	Endeavor Public Library	Swank Movie License 9/20/19 - 9/19/20	230.00
08/29/2019	Fond du Lac Public Library	Motion Picture Licensing Corporation 9/15/19 - 9/15/...	244.15
08/29/2019	Fond du Lac Public Library	Swank Movie License 9/20/19 - 9/19/20	535.00
08/31/2019	Gale /Cengage Learning	material	26.39
08/29/2019	Markesan Public Library	Swank Movie License 9/20/19 - 9/19/20	230.00
08/31/2019	Markesan Public Library	HarperCollins Publishers - Nickolas Butler 10/5/19 C...	200.00
08/31/2019	Mill Pond Public Library, Kingston	HarperCollins Publishers - Nickolas Butler 10/5/19 C...	200.00
07/31/2019	Neenah Public Library	Constant Contact Email Plus, 12 months	650.20
08/29/2019	Neenah Public Library	Motion Picture Licensing Corporation 9/15/19 - 9/15/...	244.15
08/29/2019	Neenah Public Library	Swank Movie License 9/20/19 - 9/19/20	445.00
07/31/2019	Oakfield Public Library	Constant Contact Email Plus, 12 months	25.00
07/31/2019	Oshkosh Public Library	Constant Contact Email Plus, 12 months	577.80
07/31/2019	Oshkosh Public Library	Madison Public Library Lost ILL item borrowed by O...	16.95
07/31/2019	Oshkosh Public Library	Pick'n Save supplies	77.35
07/31/2019	Oshkosh Public Library	Shop Pop Displays - acrylic display boxes	1,344.35
08/29/2019	Oshkosh Public Library	Motion Picture Licensing Corporation 9/15/19 - 9/15/...	244.15
08/29/2019	Oshkosh Public Library	Swank Movie License 9/20/19 - 9/19/20	600.00
08/31/2019	Oshkosh Public Library	Pick'n Save supplies	112.58
08/31/2019	Oshkosh Public Library	Kalahari Resort - WLA Conf. hotel deposit, Cole	111.12
08/31/2019	Oshkosh Public Library	Kalahari Resort - WLA Conf. hotel deposit, McDonald	111.12
08/31/2019	Oshkosh Public Library	WLA Conf. Registration - Cole	382.00
08/31/2019	Oshkosh Public Library	WLA Conf. Registration - McDonald	382.00
07/31/2019	Patterson Memorial Library, Wild Rose	Constant Contact Email Plus, 12 months	60.00
08/29/2019	Patterson Memorial Library, Wild Rose	Swank Movie License 9/20/19 - 9/19/20	230.00
07/31/2019	Poy Slppi Public Library	Constant Contact Email Plus, 12 months	25.00
08/29/2019	Poy Slppi Public Library	Swank Movie License 9/20/19 - 9/19/20	230.00
08/29/2019	Princeton Public Library	Swank Movie License 9/20/19 - 9/19/20	230.00
08/31/2019	Princeton Public Library	HarperCollins Publishers - Nickolas Butler 10/5/19 C...	200.00
08/29/2019	Redgranite Public Library	Swank Movie License 9/20/19 - 9/19/20	230.00
07/31/2019	Ripon Public Library	Constant Contact Email Plus, 12 months	162.90
08/29/2019	Ripon Public Library	Swank Movie License 9/20/19 - 9/19/20	273.00
08/31/2019	U.S. Postal Service (Hasler)	postage	1,000.00
07/31/2019	Wautoma Public Library	Constant Contact Email Plus, 12 months	68.40
08/29/2019	Wautoma Public Library	Swank Movie License 9/20/19 - 9/19/20	230.00
07/31/2019	Winneconne Public Library	Constant Contact Email Plus, 12 months	25.00
08/29/2019	Winneconne Public Library	Swank Movie License 9/20/19 - 9/19/20	230.00
Total 1-201 Reimbursables - Winnefox			12,912.79
2-201 Reimbursables - WALS			
07/17/2019	Berlin Public Library	June 2019 Unique Management Services	43.89
07/31/2019	Berlin Public Library	computer equipment from Dell	5,129.91
07/31/2019	Berlin Public Library	July 2019 Unique Management Services	51.30
08/31/2019	Caestecker Public Library, Green Lake	2 Optiplex 3060 SFF	1,139.98
08/31/2019	Caestecker Public Library, Green Lake	1 Dell P2219H	128.56
07/31/2019	CDW Government	Deep Freeze	1,687.50
07/17/2019	Coloma Public Library	June 2019 Unique Management Services	33.87
07/31/2019	Coloma Public Library	July 2019 Unique Management Services	27.00

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Date	Name	Memo	Amount
08/30/2019	Dell Marketing	Dell Latitude 3500 (WLS for Sommersmith)	803.54
08/31/2019	Dell Marketing	1 WD19 130 Dock (WLS)	212.79
07/17/2019	Elisha D Smith Public Library, Menasha	June 2019 Unique Management Services	132.96
07/31/2019	Elisha D Smith Public Library, Menasha	Mobile Beacon	240.00
07/31/2019	Elisha D Smith Public Library, Menasha	July 2019 Unique Management Services	115.68
08/30/2019	Elisha D Smith Public Library, Menasha	printer cable	10.88
08/30/2019	Elisha D Smith Public Library, Menasha	8 Coolpad Hotspot Subscriptions	960.00
08/30/2019	Elisha D Smith Public Library, Menasha	Dell Latitude 3500	1,607.08
08/31/2019	Elisha D Smith Public Library, Menasha	9 Optiplex 3060 SFF	5,129.91
08/31/2019	Elisha D Smith Public Library, Menasha	Mobile Beacon	120.00
08/31/2019	Elisha D Smith Public Library, Menasha	Techsoup - Hotspot for Mobile Beacon	108.00
07/17/2019	Endeavor Public Library	June 2019 Unique Management Services	11.70
07/31/2019	Endeavor Public Library	July 2019 Unique Management Services	9.51
07/17/2019	Ethel Everhard Memorial Library, Westfiel	June 2019 Unique Management Services	31.71
07/31/2019	Ethel Everhard Memorial Library, Westfiel	July 2019 Unique Management Services	34.08
08/30/2019	Hancock Public Library	OptiPlex 3060	1,709.97
07/31/2019	Markesan Public Library	computer equipment from Dell	1,709.97
07/17/2019	Montello Public Library	June 2019 Unique Management Services	10.68
07/31/2019	Montello Public Library	July 2019 Unique Management Services	18.42
08/31/2019	Montello Public Library	printer	212.43
08/31/2019	Montello Public Library	1 Optiplex 3060 SFF	569.99
08/31/2019	Montello Public Library	1 Dell P2219H	128.56
07/17/2019	Neenah Public Library	June 2019 Unique Management Services	159.90
07/31/2019	Neenah Public Library	computer equipment from Dell	615.82
07/31/2019	Neenah Public Library	Mobile Beacon	360.00
07/31/2019	Neenah Public Library	July 2019 Unique Management Services	173.52
08/30/2019	Neenah Public Library	Thermal receipt printer	291.39
07/17/2019	Oshkosh Public Library	June 2019 Unique Management Services	226.26
07/31/2019	Oshkosh Public Library	July 2019 Unique Management Services	235.11
07/17/2019	Oxford Public Library	June 2019 Unique Management Services	12.21
07/31/2019	Oxford Public Library	July 2019 Unique Management Services	14.28
07/17/2019	Redgranite Public Library	June 2019 Unique Management Services	19.50
07/31/2019	Redgranite Public Library	July 2019 Unique Management Services	25.83
07/17/2019	Ripon Public Library	June 2019 Unique Management Services	41.55
07/31/2019	Ripon Public Library	July 2019 Unique Management Services	43.41
08/31/2019	Wautoma Public Library	1 Dell P2219H	128.56
08/31/2019	Winneconne Public Library	2 Optiplex 3060 SFF	1,139.98
08/31/2019	Winneconne Public Library	1 Dell P2219H	128.56
Total 2-201 Reimbursables - WALS			25,745.75
3-201 Reimbursables - WCTS			
07/31/2019	Amazon	material from Amazon	1,296.23
08/31/2019	Amazon	Amazon purchases	901.35
07/31/2019	Baker & Taylor	material	382.18
07/31/2019	Baker & Taylor	material	364.31
07/31/2019	Baker & Taylor	material	486.96
07/31/2019	Baker & Taylor	material	845.05
07/31/2019	Baker & Taylor	material	178.17
07/31/2019	Baker & Taylor	material	428.55
07/31/2019	Baker & Taylor	material	532.69
07/31/2019	Baker & Taylor	material	311.64
07/31/2019	Baker & Taylor	material	484.52
08/31/2019	Baker & Taylor	material	470.12
08/31/2019	Baker & Taylor	material	371.95
08/31/2019	Baker & Taylor	material	481.00
08/31/2019	Baker & Taylor	material	260.11
08/31/2019	Baker & Taylor	material	626.23
08/31/2019	Baker & Taylor	material	934.98
08/31/2019	Baker & Taylor	material	324.34
08/31/2019	Baker & Taylor	material	491.68
07/31/2019	Berlin Public Library	Bookpack portfolio packaging	103.92
08/31/2019	Berlin Public Library	Amazon purchases	196.74
08/31/2019	Berlin Public Library	Demco supplies	33.48
08/31/2019	Berlin Public Library	Demco supplies	236.40

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Date	Name	Memo	Amount
08/31/2019	Brandon Public Library	Amazon purchases	23.96
08/31/2019	Caestecker Public Library, Green Lake	Demco supplies	10.98
07/31/2019	Center Point Large Print	material	648.93
07/31/2019	Center Point Large Print	material	20.97
07/31/2019	Center Point Large Print	material	23.37
07/31/2019	Center Point Large Print	material	91.68
08/31/2019	Center Point Large Print	material	92.88
08/31/2019	Center Point Large Print	material	23.37
08/31/2019	Center Point Large Print	material	46.74
08/31/2019	Center Point Large Print	material	23.25
07/31/2019	Demco	material	109.81
07/31/2019	Demco	supplies from Demco	250.37
08/31/2019	Demco	Demco supplies	82.45
08/31/2019	Demco	Demco supplies	70.49
08/31/2019	Demco	Demco supplies	49.08
08/31/2019	Ethel Everhard Memorial Library, Westfiel	Demco supplies	12.82
07/31/2019	Findaway World LLC	material	434.90
07/31/2019	Gale /Cengage Learning	material	164.74
07/31/2019	Gale /Cengage Learning	material	24.00
07/31/2019	Gale /Cengage Learning	material	24.00
07/31/2019	Gale /Cengage Learning	material	91.97
07/31/2019	Gale /Cengage Learning	material	26.39
07/31/2019	Gale /Cengage Learning	material	55.98
07/31/2019	Gale /Cengage Learning	material	22.40
07/31/2019	Gale /Cengage Learning	material	27.19
08/31/2019	Gale /Cengage Learning	material	55.18
08/31/2019	Gale /Cengage Learning	material	30.39
08/31/2019	Gale /Cengage Learning	material	50.38
08/31/2019	Gale /Cengage Learning	material	24.80
08/31/2019	Gale /Cengage Learning	material	24.00
08/31/2019	Gale /Cengage Learning	material	14.39
08/31/2019	Gale /Cengage Learning	material	24.00
08/31/2019	Gale /Cengage Learning	material	86.37
08/31/2019	Gale /Cengage Learning	material	56.78
08/31/2019	Gale /Cengage Learning	material	31.19
08/31/2019	Gale /Cengage Learning	material	45.59
08/31/2019	Gale /Cengage Learning	material	23.20
07/31/2019	Ingram	material	202.86
08/31/2019	Ingram	material	291.12
07/31/2019	Markesan Public Library	red tag cases	116.49
08/31/2019	Markesan Public Library	Amazon purchases	62.31
07/31/2019	MicroMarketing LLC	material	69.98
07/31/2019	MicroMarketing LLC	material	451.89
07/31/2019	MicroMarketing LLC	material	19.99
07/31/2019	MicroMarketing LLC	material	159.96
07/31/2019	MicroMarketing LLC	material	39.99
07/31/2019	MicroMarketing LLC	material	74.94
07/31/2019	MicroMarketing LLC	material	89.98
08/31/2019	MicroMarketing LLC	material	159.98
08/31/2019	MicroMarketing LLC	material	30.00
08/31/2019	MicroMarketing LLC	material	30.00
08/31/2019	MicroMarketing LLC	material	379.83
08/31/2019	MicroMarketing LLC	material	59.98
08/31/2019	MicroMarketing LLC	material	35.00
08/31/2019	MicroMarketing LLC	material	35.00
08/31/2019	MicroMarketing LLC	material	35.00
08/31/2019	MicroMarketing LLC	material	74.99
08/31/2019	MicroMarketing LLC	material	35.00
08/31/2019	MicroMarketing LLC	material	35.00
08/31/2019	MicroMarketing LLC	material	227.98
08/31/2019	MicroMarketing LLC	material	117.99
08/31/2019	MicroMarketing LLC	credit for returned item on invoice 775675	24.95-
07/31/2019	Midwest Tape	material	11.24
07/31/2019	Midwest Tape	material	14.99
08/31/2019	Midwest Tape	material	70.47

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Date	Name	Memo	Amount
08/31/2019	Midwest Tape	material	51.72
07/31/2019	Mill Pond Public Library, Kingston	disc binder sleeves	34.83
08/31/2019	Oakfield Public Library	Amazon purchases	45.72
08/31/2019	Oakfield Public Library	Demco supplies	168.86
08/31/2019	Patterson Memorial Library, Wild Rose	supplies	326.42
08/31/2019	Princeton Public Library	material	19.99
07/31/2019	Redgranite Public Library	supplies from Demco	39.94
08/31/2019	Redgranite Public Library	Demco supplies	10.72
07/31/2019	Sunrise Packaging	supplies	262.89
08/31/2019	Sunrise Packaging	supplies	193.06
07/31/2019	The Penworthy Company LLC	material	103.64
07/31/2019	The Penworthy Company LLC	material	130.70
08/31/2019	Uline	supplies	62.02
07/31/2019	VISA	YourPureBredPuppy.com - material	28.98
07/31/2019	VISA	Walmart - supplies for WALs meeting	19.89
08/31/2019	VISA	Crossroads Market - 7/30/19 WALs meeting supplie...	27.00
08/31/2019	Wautoma Public Library	Amazon purchases	53.99
08/31/2019	Wautoma Public Library	Demco supplies	276.91
Total 3-201 Reimbursables - WCTS			18,425.88
Total Reimburseable Assets			57,084.42
Total Other Current Assets			57,084.42
Accounts Payable			
1-300 Acct Payable - Winnefox			
07/31/2019	Arend , Mark		290.96-
08/29/2019	Arend , Mark		335.59-
07/31/2019	Benefit Advantage	July bill	55.00-
08/29/2019	Benefit Advantage	August Bill	55.00-
07/31/2019	Berlin Public Library.		12,504.00-
08/31/2019	Berlin Public Library.		21,501.00-
07/31/2019	Bolthouse, Jon Mark		66.12-
08/31/2019	Caestecker Public Library.		17,799.50-
07/31/2019	Carter Memorial Library.		24,176.50-
08/30/2019	CDW Government		55.14-
07/31/2019	CESA #6		5,000.00-
07/31/2019	Coloma Public Library.		13,003.33-
07/31/2019	Constant Contact		1,890.00-
07/31/2019	Eisen, Elizabeth		56.84-
07/31/2019	Elisha D Smith Public Library.		101,947.75-
07/31/2019	Freund, Katherine		46.40-
07/29/2019	Greenacre, Debra	WLS Assistant Director Interview Reimb.	710.53-
07/31/2019	Hancock Public Library.		9,706.00-
08/31/2019	HarperCollins Publishers, LLC	Nickolas Butler 10/5/19 speaker fee - remaining bal...	1,000.00-
07/31/2019	Huffman, Vicki		63.80-
07/31/2019	Jet Stream Enterprises		23.98-
08/31/2019	Jet Stream Enterprises		37.98-
07/31/2019	Kolstad, Melissa		13.92-
07/31/2019	Leon-Saxeville Library.		6,884.66-
08/29/2019	Library Journal		157.99-
07/31/2019	Madison Public Library	Lost ILL item borrowed by OPL	16.95-
08/31/2019	Markesan Public Library.		29,133.00-
07/31/2019	McGwin, Kathleen		59.16-
08/31/2019	Mill Pond Public Library.		23,068.50-
08/29/2019	Montello Public Library.		183.60-
08/29/2019	Motion Picture Licensing Corporation		1,254.93-
07/31/2019	Neenah Public Library.		219,552.50-
07/31/2019	Neopost USA Inc.		188.29-
07/31/2019	Oshkosh Public Library.		146,720.25-
07/31/2019	Oshkosh, City of		1,044.85-
08/29/2019	Oshkosh, City of		226.65-
07/31/2019	Pieper, Patty		48.72-
07/31/2019	Plainfield Public Library.		9,326.33-
07/31/2019	Poy Sippi Public Library.		7,862.66-

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Date	Name	Memo	Amount
08/31/2019	Princeton Public Library.		21,677.00-
07/31/2019	Quent's Service Center, Inc.		239.45-
07/31/2019	Quent's Service Center, Inc.		201.35-
08/29/2019	Quent's Service Center, Inc.		37.95-
08/29/2019	Quent's Service Center, Inc.		37.95-
08/29/2019	Quent's Service Center, Inc.		37.95-
07/31/2019	Redgranite Public Library.		8,222.66-
07/31/2019	Roundys Inc		77.35-
08/31/2019	Roundys Inc		118.57-
07/31/2019	Schroeder, Martin		12.18-
07/31/2019	Schwarz , Joy		39.44-
07/31/2019	Schwarz , Joy		107.88-
07/31/2019	Schwarz , Joy		33.06-
08/31/2019	Schwarz , Joy		30.74-
07/31/2019	Sherman, Andrew		1,431.57-
07/31/2019	Sommersmith, Clairellyn		21.29-
08/29/2019	South Central Library System		260.00-
08/31/2019	South Central Library System		350.08-
08/31/2019	Stobbe, Julie		33.64-
08/29/2019	Swank Movie Licensing USA		5,204.00-
08/31/2019	U.S. Postal Service (Hasler)		1,000.00-
07/31/2019	Village of Wild Rose for Wild Rose Librar		22,978.33-
07/31/2019	VISA	acct 9506	1,344.35-
07/31/2019	VISA	acct 7127	173.15-
07/31/2019	VISA	acct 1434	428.03-
08/31/2019	VISA	acct 4309	34.57-
08/31/2019	VISA	acct 1434	186.85-
08/31/2019	VISA	acct 7127	1,040.84-
07/31/2019	Wautoma Public Library.		44,192.00-
07/31/2019	Willadsen, Tom		187.34-
07/31/2019	Willadsen, Tom		143.26-
08/29/2019	Wilson, Sara		208.80-
07/31/2019	Winneconne Public Library.		31,780.25-
07/29/2019	Wisconsin Library Service (WILS)		199.00-
07/31/2019	Xerox Corporation		1,407.67-
07/31/2019	Xerox Corporation		193.61-
Total 1-300 Acct Payable - Winnefox			799,740.54-
2-300 Acct Payable - WALS			
07/31/2019	Barnard, Kent		43.62-
07/31/2019	Bongers, Desiree		8.70-
07/31/2019	CDW Government		1,687.50-
07/31/2019	CDW Government		159.03-
07/31/2019	CDW Government		367.28-
08/30/2019	CDW Government		10.88-
08/30/2019	CDW Government		291.39-
08/30/2019	CDW Government		59.42-
08/31/2019	CDW Government		212.43-
07/31/2019	Deer, Carol		26.10-
07/31/2019	Dell Marketing		8,015.39-
07/31/2019	Dell Marketing		820.28-
08/30/2019	Dell Marketing		1,709.97-
08/30/2019	Dell Marketing		2,410.62-
08/30/2019	Dell Marketing		10.00-
08/31/2019	Dell Marketing		8,706.89-
07/31/2019	Eisch, Lisa		38.28-
07/31/2019	Helmrick, Linda		64.96-
07/31/2019	Kalupa, Chris		11.60-
08/30/2019	Klapper, Andrea		26.10-
07/31/2019	Klusmeyer, Hannah		33.64-
07/31/2019	Lenz, Vicki		51.04-
07/31/2019	Lenz, Vicki		62.64-
07/31/2019	Metcalf, Julia		11.60-
08/30/2019	Mobile Beacon		960.00-

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Date	Name	Memo	Amount
08/30/2019	OCLC	acct #01OCLC000131678500	41,000.00-
07/31/2019	Overbeck, Nicole		16.24-
07/31/2019	Raschke, Aaron		34.80-
08/30/2019	RDA Toolkit		191.00-
07/31/2019	Ross, Collette		34.80-
07/31/2019	Sadowski, Deb		46.40-
07/29/2019	Spectrum Business (Charter)		1,200.00-
08/30/2019	Spectrum Business (Charter)		1,000.00-
07/31/2019	Stobbe, Julie		20.30-
07/17/2019	Unique Management Services, Inc.		724.23-
07/31/2019	Unique Management Services, Inc.		748.14-
07/31/2019	VISA	acct 9263	1,134.30-
08/31/2019	VISA	acct 9263	587.64-
07/31/2019	Wagner, Stephanie		53.36-
07/31/2019	Wallace, Cindy		47.48-
07/31/2019	Wegner, Heather		15.08-
07/31/2019	Williamson, Jeanne		25.52-
07/31/2019	Wilson, Sara		17.40-
07/31/2019	WiscNet		11,460.00-
08/30/2019	Zwickey, Lisa		23.20-
Total 2-300 Acct Payable - WALS			84,179.25-
3-300 Acct Payable - WCTS			
07/31/2019	Amazon		1,296.23-
08/31/2019	Amazon		1,284.07-
07/31/2019	Baker & Taylor		382.18-
07/31/2019	Baker & Taylor		364.31-
07/31/2019	Baker & Taylor		486.96-
07/31/2019	Baker & Taylor		845.05-
07/31/2019	Baker & Taylor		178.17-
07/31/2019	Baker & Taylor		428.55-
07/31/2019	Baker & Taylor		532.69-
07/31/2019	Baker & Taylor		311.64-
07/31/2019	Baker & Taylor		501.32-
08/31/2019	Baker & Taylor		470.12-
08/31/2019	Baker & Taylor		371.95-
08/31/2019	Baker & Taylor		481.00-
08/31/2019	Baker & Taylor		260.11-
08/31/2019	Baker & Taylor		626.23-
08/31/2019	Baker & Taylor		934.98-
08/31/2019	Baker & Taylor		324.34-
08/31/2019	Baker & Taylor		491.68-
08/31/2019	Becker's School Supplies		326.42-
07/31/2019	Blackstone Publishing		47.00-
07/31/2019	Blackstone Publishing		141.00-
08/31/2019	Blackstone Publishing		44.99-
08/31/2019	Blackstone Publishing		47.00-
08/31/2019	Blackstone Publishing		47.00-
08/31/2019	Blackstone Publishing		141.00-
07/31/2019	Brodart Co.		34.83-
07/31/2019	Center Point Large Print		648.93-
07/31/2019	Center Point Large Print		20.97-
07/31/2019	Center Point Large Print		23.37-
07/31/2019	Center Point Large Print		91.68-
08/31/2019	Center Point Large Print		92.88-
08/31/2019	Center Point Large Print		23.37-
08/31/2019	Center Point Large Print		46.74-
08/31/2019	Center Point Large Print		23.25-
07/31/2019	Demco		109.81-
07/31/2019	Demco		290.31-
08/31/2019	Demco		104.15-
08/31/2019	Demco		103.97-
08/31/2019	Demco		279.84-
08/31/2019	Demco		513.31-

Winnefox Library System
Accounts Payable
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Date	Name	Memo	Amount
07/31/2019	Digital Dog Pound Inc.		116.49-
07/31/2019	ELM USA Inc.		134.95-
08/31/2019	ELM USA Inc.		3,545.00-
07/31/2019	Findaway World LLC		103.92-
07/31/2019	Findaway World LLC		434.90-
08/31/2019	Findaway World LLC		19.99-
07/31/2019	Gale /Cengage Learning		164.74-
07/31/2019	Gale /Cengage Learning		24.00-
07/31/2019	Gale /Cengage Learning		24.00-
07/31/2019	Gale /Cengage Learning		91.97-
07/31/2019	Gale /Cengage Learning		26.39-
07/31/2019	Gale /Cengage Learning		55.98-
07/31/2019	Gale /Cengage Learning		22.40-
07/31/2019	Gale /Cengage Learning		27.19-
07/31/2019	Gale /Cengage Learning		24.74-
07/31/2019	Gale /Cengage Learning		66.72-
07/31/2019	Gale /Cengage Learning		59.22-
07/31/2019	Gale /Cengage Learning		25.49-
08/31/2019	Gale /Cengage Learning		55.18-
08/31/2019	Gale /Cengage Learning		26.39-
08/31/2019	Gale /Cengage Learning		30.39-
08/31/2019	Gale /Cengage Learning		50.38-
08/31/2019	Gale /Cengage Learning		24.80-
08/31/2019	Gale /Cengage Learning		24.00-
08/31/2019	Gale /Cengage Learning		14.39-
08/31/2019	Gale /Cengage Learning		24.00-
08/31/2019	Gale /Cengage Learning		86.37-
08/31/2019	Gale /Cengage Learning		56.78-
08/31/2019	Gale /Cengage Learning		31.19-
08/31/2019	Gale /Cengage Learning		45.59-
08/31/2019	Gale /Cengage Learning		23.20-
08/31/2019	Gale /Cengage Learning		50.23-
08/31/2019	Gale /Cengage Learning		47.23-
08/31/2019	Gale /Cengage Learning		65.97-
08/31/2019	Gale /Cengage Learning		59.22-
08/31/2019	Gale /Cengage Learning		24.74-
07/31/2019	Ingram		202.86-
08/31/2019	Ingram		291.12-
07/31/2019	MBM		196.83-
07/31/2019	MicroMarketing LLC		69.98-
07/31/2019	MicroMarketing LLC		451.89-
07/31/2019	MicroMarketing LLC		19.99-
07/31/2019	MicroMarketing LLC		159.96-
07/31/2019	MicroMarketing LLC		39.99-
07/31/2019	MicroMarketing LLC		74.94-
07/31/2019	MicroMarketing LLC		89.98-
08/31/2019	MicroMarketing LLC		159.98-
08/31/2019	MicroMarketing LLC		30.00-
08/31/2019	MicroMarketing LLC		30.00-
08/31/2019	MicroMarketing LLC		379.83-
08/31/2019	MicroMarketing LLC		59.98-
08/31/2019	MicroMarketing LLC		35.00-
08/31/2019	MicroMarketing LLC		35.00-
08/31/2019	MicroMarketing LLC		35.00-
08/31/2019	MicroMarketing LLC		74.99-
08/31/2019	MicroMarketing LLC		35.00-
08/31/2019	MicroMarketing LLC		35.00-
08/31/2019	MicroMarketing LLC		227.98-
08/31/2019	MicroMarketing LLC		117.99-
08/31/2019	MicroMarketing LLC		24.95
07/31/2019	Midwest Tape		11.24-
07/31/2019	Midwest Tape		14.99-
08/31/2019	Midwest Tape		70.47-
08/31/2019	Midwest Tape		51.72-
07/31/2019	Sunrise Packaging		525.78-

Winnefox Library System
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Date	Name	Memo	Amount
08/31/2019	Sunrise Packaging		386.12-
07/31/2019	The Penworthy Company LLC		103.64-
07/31/2019	The Penworthy Company LLC		130.70-
08/31/2019	Uline		62.02-
07/31/2019	VISA	acct 5726	52.63-
08/31/2019	VISA	acct 5726	27.00-
Total 3-300 Acct Payable - WCTS			23,746.19-
Total Accounts Payable			907,665.98-
Other Current Liabilities			
Passthrough Accounts			
1-350 County Levy Pass-Winnefox			
07/31/2019	Berlin Public Library.	2019 Waushara County library funding	12,504.00
08/31/2019	Berlin Public Library.	2019 Green Lake County Library Funding	21,501.00
08/31/2019	Caestecker Public Library.	2019 Green Lake County Library Funding	17,799.50
07/31/2019	Carter Memorial Library.	2019 Winnebago County library funding	24,176.50
07/31/2019	Coloma Public Library.	2019 Waushara County library funding	13,003.33
07/31/2019	Elisha D Smith Public Library.	2019 Winnebago County library funding	101,947.75
07/31/2019	Hancock Public Library.	2019 Waushara County library funding	9,706.00
07/31/2019	Leon-Saxeville Library.	2019 Waushara County library funding	6,884.66
08/31/2019	Markesan Public Library.	2019 Green Lake County Library Funding	29,133.00
08/31/2019	Mill Pond Public Library.	2019 Green Lake County Library Funding	23,068.50
07/31/2019	Neenah Public Library.	2019 Winnebago County library funding	219,552.50
07/31/2019	Oshkosh Public Library.	2019 Winnebago County library funding	146,720.25
07/31/2019	Plainfield Public Library.	2019 Waushara County library funding	9,326.33
07/31/2019	Poy Sippi Public Library.	2019 Waushara County library funding	7,862.66
08/31/2019	Princeton Public Library.	2019 Green Lake County Library Funding	21,677.00
07/31/2019	Redgranite Public Library.	2019 Waushara County library funding	8,222.66
07/31/2019	Village of Wild Rose for Wild Rose Librar	2019 Waushara County library funding	22,978.33
07/31/2019	Wautoma Public Library.	2019 Waushara County library funding	44,192.00
07/31/2019	Winneconne Public Library.	2019 Winnebago County library funding	31,780.25
Total 1-350 County Levy Pass-Winnefox			772,036.22
Total Passthrough Accounts			772,036.22
Technology Reserve Accounts			
2-417 Oshkosh Tech Reserve			
07/31/2019	Oshkosh Public Library	computer equipment from Dell	559.69
Total 2-417 Oshkosh Tech Reserve			559.69
2-425 Ripon Tech Reserve			
07/31/2019	CDW Government	computer supplies from CDWG	159.03
07/31/2019	Dell Marketing	computers from Dell	820.28
08/30/2019	Dell Marketing	balance due on invoice #10326209875	10.00
Total 2-425 Ripon Tech Reserve			989.31
Total Technology Reserve Accounts			1,549.00
Total Other Current Liabilities			773,585.22
Administration			
801 · Postage Equipment			
07/31/2019	Neopost USA Inc.	meter rental 4/1/19 - 6/30/19	188.29
Total 801 · Postage Equipment			188.29
802 · Supplies			
07/31/2019	CDW Government	computer supplies	367.28
07/31/2019	ELM USA Inc.	supplies	134.95
08/29/2019	Montello Public Library.	three HP 78A black toner cartridges	183.60
08/29/2019	Oshkosh, City of	office supplies	226.65
08/31/2019	Roundys Inc	Pick'n Save supplies	5.99

Winnefox Library System
Accounts Payable
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Date	Name	Memo	Amount
07/31/2019	VISA	Walmart - supplies	3.76
08/31/2019	VISA	Gake Guru - WLS Board meeting refreshments	54.60
Total 802 · Supplies			976.83
805 · Miscellaneous			
07/31/2019	Bolthouse, Jon Mark	WLS Assistant Director interview mileage	66.12
07/29/2019	Greenacre, Debra	mileage & hotel - WLS Assistant Director interview r...	710.53
07/31/2019	Sherman, Andrew	WLS Asst. Director interview expense	1,431.57
07/31/2019	Sommersmith, Clairellyn	Assistant Director interview mileage	21.29
08/31/2019	VISA	Goose Blind - lunch with new Assistant Director	34.57
08/29/2019	Wilson, Sara	WLS Assistant Director interviews mileage	208.80
Total 805 · Miscellaneous			2,472.88
808 · Copier Maintenance			
07/31/2019	MBM	7/1/19 -6/30/20 contract base rate charge	196.83
Total 808 · Copier Maintenance			196.83
814 · Administrative Travel			
07/31/2019	Arend , Mark	mileage	290.96
08/29/2019	Arend , Mark	mileage	335.59
Total 814 · Administrative Travel			626.55
816 · Trustee Travel			
07/31/2019	Eisen, Elizabeth	7/31/19 WLS board meeting mileage	56.84
07/31/2019	Freund, Katherine	7/31/19 WLS board meeting mileage	46.40
07/31/2019	Huffman, Vicki	7/31/19 WLS board meeting mileage	63.80
07/31/2019	Kolstad, Melissa	7/31/19 WLS board meeting mileage	13.92
07/31/2019	McGwin, Kathleen	7/31/19 WLS board meeting mileage	59.16
07/31/2019	Pieper, Patty	7/31/19 WLS board meeting mileage	48.72
07/31/2019	Schroeder, Martin	7/31/19 WLS board meeting mileage	12.18
Total 816 · Trustee Travel			301.02
817 · Strategic Plan			
08/31/2019	Schwarz , Joy	Strategic planning workshop mileage	30.74
08/31/2019	Stobbe, Julie	8/28/19 Strategic planning mileage	33.64
08/31/2019	VISA	Appleton Parking Ramp	5.00
Total 817 · Strategic Plan			69.38
Total Administration			4,831.78
Capital Expenditures			
900 · Capital Expenditures			
08/30/2019	CDW Government	mic w/tripod (Schwarz)	55.14
08/30/2019	CDW Government	mouse	59.42
08/31/2019	ELM USA Inc.	Disc Repair supplies	3,545.00
Total 900 · Capital Expenditures			3,659.56
Total Capital Expenditures			3,659.56
Collection Development			
762 · Periodicals			
08/29/2019	Library Journal	subscription renewal	157.99
Total 762 · Periodicals			157.99
763 · WPLC Membership			
07/29/2019	Wisconsin Library Service (WiLS)	MyWiLS 7/1/19 - 6/30/20	199.00
Total 763 · WPLC Membership			199.00
765 · Rotating Collections			

Winnefox Library System
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 July through August 2019

Date	Name	Memo	Amount
765.1 · ABC			
07/31/2019	Blackstone Publishing	material	47.00
07/31/2019	Blackstone Publishing	material	141.00
08/31/2019	Blackstone Publishing	material	44.99
08/31/2019	Blackstone Publishing	material	47.00
08/31/2019	Blackstone Publishing	material	47.00
08/31/2019	Blackstone Publishing	material	141.00
Total 765.1 · ABC			467.99
765.2 · Large Print			
07/31/2019	Baker & Taylor	material	16.80
07/31/2019	Gale /Cengage Learning	material	24.74
07/31/2019	Gale /Cengage Learning	material	66.72
07/31/2019	Gale /Cengage Learning	material	59.22
07/31/2019	Gale /Cengage Learning	material	25.49
08/31/2019	Gale /Cengage Learning	material	50.23
08/31/2019	Gale /Cengage Learning	material	47.23
08/31/2019	Gale /Cengage Learning	material	65.97
08/31/2019	Gale /Cengage Learning	material	59.22
08/31/2019	Gale /Cengage Learning	material	24.74
Total 765.2 · Large Print			440.36
Total 765 · Rotating Collections			908.35
767 · Catalog Processing			
08/31/2019	Demco	Demco supplies	49.08
07/31/2019	Sunrise Packaging	supplies	262.89
08/31/2019	Sunrise Packaging	supplies	193.06
Total 767 · Catalog Processing			505.03
Total Collection Development			1,770.37
Consulting			
730 · Staff Consulting Mileage			
07/31/2019	Willadsen, Tom	mileage	187.34
07/31/2019	Willadsen, Tom	mileage	143.26
Total 730 · Staff Consulting Mileage			330.60
731 · Miscellaneous Consulting			
07/31/2019	CESA #6	Grant Writing Support - Standard	5,000.00
Total 731 · Miscellaneous Consulting			5,000.00
Total Consulting			5,330.60
Continuing Education			
720 · Workshops			
08/29/2019	South Central Library System	Co-Sponsorship of Doug Crane Webinar Series	260.00
08/31/2019	South Central Library System	Trustee Training Week (WLS, OWLS, Manitowoc-C...	350.08
08/31/2019	VISA	GB Botanical Garden - workshop room rental	112.50
Total 720 · Workshops			722.58
722 · Staff Training, Travel, Dues			
722.2 · Staff Travel			
07/31/2019	Schwarz , Joy	mileage	39.44
07/31/2019	Schwarz , Joy	mileage	107.88
07/31/2019	Schwarz , Joy	mileage	33.06
07/31/2019	VISA	City of Madison parking - WiLS World conference	13.50
Total 722.2 · Staff Travel			193.88
Total 722 · Staff Training, Travel, Dues			193.88

Winnefox Library System
Accounts Payable
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Date	Name	Memo	Amount
726 · Miscellaneous			
07/31/2019	VISA	Zaronis - Assistant Director interview staff lunch	85.35
07/31/2019	VISA	Zaronis - Assistant Director interview staff lunch	66.49
08/31/2019	VISA	ZaRonis - staff lunch with Assistant Director candidate	69.35
Total 726 · Miscellaneous			221.19
Total Continuing Education			1,137.65
Delivery Services			
Vehicle Maintenance			
740 · Maintenance-Red Van			
07/31/2019	Jet Stream Enterprises	car wash	16.99
08/31/2019	Jet Stream Enterprises	car wash	16.99
08/29/2019	Quent's Service Center, Inc.	oil change	37.95
Total 740 · Maintenance-Red Van			71.93
741 · Maintenance-Blue Van			
07/31/2019	Quent's Service Center, Inc.	1 new tire & rotation	239.45
07/31/2019	Quent's Service Center, Inc.	U-joint replacement	201.35
08/29/2019	Quent's Service Center, Inc.	oil change	37.95
Total 741 · Maintenance-Blue Van			478.75
744 · Maintenance-White Van			
07/31/2019	Jet Stream Enterprises	car wash	6.99
08/31/2019	Jet Stream Enterprises	car wasj	20.99
08/29/2019	Quent's Service Center, Inc.	oil change	37.95
Total 744 · Maintenance-White Van			65.93
Total Vehicle Maintenance			616.61
736 · Gasoline			
07/31/2019	Oshkosh, City of	blue van gasoline	442.68
07/31/2019	Oshkosh, City of	red van gasoline	199.31
07/31/2019	Oshkosh, City of	white van gasoline	402.86
Total 736 · Gasoline			1,044.85
Total Delivery Services			1,661.46
Grants			
745 · Grant			
07/31/2019	VISA	Fleet Farm - return of creativity & aging grant kit sup...	20.97-
07/31/2019	VISA	Walmart - creativity & aging grant kit supplies	313.94
07/31/2019	VISA	Walmart - return of creativity & aging grant kit suppli...	30.28-
Total 745 · Grant			262.69
Total Grants			262.69
Interlibrary Loan			
711 · ILL Supplies			
07/31/2019	VISA	Staples - toner	173.15
Total 711 · ILL Supplies			173.15
Total Interlibrary Loan			173.15
Public Information			
782 · Color Copier Maintenance			
07/31/2019	Xerox Corporation	meter charges	1,407.67
07/31/2019	Xerox Corporation	meter read charge	193.61
Total 782 · Color Copier Maintenance			1,601.28

Winnefox Library System
Accounts Payable
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Date	Name	Memo	Amount
Total Public Information			1,601.28
WALS Operations			
812 · Telecommunications and Network			
07/29/2019	Spectrum Business (Charter)	internet	1,200.00
08/30/2019	Spectrum Business (Charter)	internet	1,000.00
07/31/2019	VISA	internet	294.30
07/31/2019	VISA	Mobile Beacon	240.00
07/31/2019	WiscNet	WiscNet Membersip 7/1/19 - 6/30/20	1,500.00
07/31/2019	WiscNet	Network Access Quarterly Participation 7/1/19 - 6/30...	9,960.00
Total 812 · Telecommunications and Network			14,194.30
813 · ILS			
08/30/2019	OCLC	Subscription Deposit	41,000.00
Total 813 · ILS			41,000.00
815 · Meeting Expense			
08/31/2019	VISA	Crossroads Market - 7/30/19 WALS meeting lunch	359.64
07/31/2019	Wallace, Cindy	7/30/19 WALS meeting supplies	47.48
Total 815 · Meeting Expense			407.12
821 · Equipment Maintenance			
08/30/2019	RDA Toolkit	annual license	191.00
Total 821 · Equipment Maintenance			191.00
822 · Member Library Travel			
07/31/2019	Barnard, Kent	7/30/19 WALS mtg. mileage	43.62
07/31/2019	Bongers, Desiree	7/30/19 WALS mtg. mileage	8.70
07/31/2019	Deer, Carol	7/30/19 WALS mtg. mileage	26.10
07/31/2019	Eisch, Lisa	7/30/19 WALS mtg. mileage	38.28
07/31/2019	Helmrick, Linda	7/30/19 WALS mtg. mileage	64.96
07/31/2019	Kalupa, Chris	7/30/19 WALS mtg. mileage	11.60
08/30/2019	Klapper, Andrea	7/30/19 WALS meeting mileage	26.10
07/31/2019	Klusmeyer, Hannah	7/30/19 WALS mtg. mileage	33.64
07/31/2019	Lenz, Vicki	7/30/19 WALS mtg. mileage	51.04
07/31/2019	Lenz, Vicki	mileage	62.64
07/31/2019	Metcalf, Julia	7/30/19 WALS mtg. mileage	11.60
07/31/2019	Overbeck, Nicole	7/30/19 WALS mtg. mileage	16.24
07/31/2019	Raschke, Aaron	7/30/19 WALS mtg. mileage	34.80
07/31/2019	Ross, Collette	7/30/19 WALS meeting mileage	34.80
07/31/2019	Sadowski, Deb	7/30/19 WALS mtg. mileage	46.40
07/31/2019	Stobbe, Julie	7/30/19 WALS meeting mileage	20.30
07/31/2019	Wagner, Stephanie	7/30/19 WALS mtg. mileage	53.36
07/31/2019	Wegner, Heather	7/30/19 WALS meeting mileage	15.08
07/31/2019	Williamson, Jeanne	7/30/19 WALS mtg. mileage	25.52
07/31/2019	Wilson, Sara	7/30/19 WALS mtg. mileage	17.40
08/30/2019	Zwickey, Lisa	7/30/19 WALS meeting mileage	23.20
Total 822 · Member Library Travel			665.38
Total WALS Operations			56,457.80
60000 · Payroll Expenses			
855 · Flexible Spending			
07/31/2019	Benefit Advantage	flex spending	55.00
08/29/2019	Benefit Advantage	flex spending	55.00
Total 855 · Flexible Spending			110.00
Total 60000 · Payroll Expenses			110.00
TOTAL			0.00