Date	Name	Memo	Amount
Other Curre			
	eable Assets eimbursables - Winnefox		
10/31/2016	Elisha D Smith Public Library, Menasha	Amazon - seven 8 GB memory cards	49.63
10/31/2016	Elisha D Smith Public Library, Menasha	10 cases thermal receipt paper rolls	589.90
09/30/2016	Friends of Oshkosh Public Library	4All Promos - baby book bags	1,109.36
09/30/2016 09/30/2016	Friends of Oshkosh Public Library Friends of Oshkosh Public Library	Amazon - books Amazon - books	27.86 32.01
09/30/2016	Friends of Oshkosh Public Library	Amazon - books	42.38
09/30/2016	Friends of Oshkosh Public Library	Amazon - books	18.88
09/30/2016 09/30/2016	Friends of Oshkosh Public Library Friends of Oshkosh Public Library	Amazon - books Amazon - books	54.34 1.89
09/30/2016	Friends of Oshkosh Public Library	Amazon - books	49.27
09/30/2016	Friends of Oshkosh Public Library	Amazon - books refund	6.92-
09/30/2016	Friends of Oshkosh Public Library	Amazon - books refund	49.31-
09/30/2016 09/30/2016	Friends of Oshkosh Public Library Friends of Oshkosh Public Library	Amazon - books Amazon - books	49.31 6.92
09/30/2016	Friends of Oshkosh Public Library	Pick'n Save supplies	8.98
09/30/2016	Oshkosh Public Library	Amazon - office supplies	30.22
09/30/2016	Oshkosh Public Library	Amazon - office supplies	10.00 99.13
09/30/2016 09/30/2016	Oshkosh Public Library Oshkosh Public Library	Pick'n Save supplies Safe & Vault	1,831.50
09/30/2016	Oshkosh Public Library	Paypal - Sanitary Napkin Machines	600.00
09/30/2016	Oshkosh Public Library	Office Depot- paper	29.17
09/30/2016 09/30/2016	Oshkosh Public Library Oshkosh Public Library	Office Depot- paper Office Depot- paper	16.88 10.58
09/30/2016	Oshkosh Public Library	gasoline	52.00
10/31/2016	Oshkosh Public Library	Pick'n Save supplies	158.95
10/31/2016	Oshkosh Public Library	2016 WLA Conference - Maggie Mueller	350.00
10/31/2016 10/31/2016	Oshkosh Public Library	Walmart - office supplies Amazon office supplies	48.20 4.99
10/31/2016	Oshkosh Public Library Oshkosh Public Library	Zerbee - office supplies	70.30
10/31/2016	Oshkosh Public Library	WLA - Percey 2016 WLA Conference Registration	350.00
10/31/2016	Oshkosh Public Library	Amazon - supplies	9.94
10/31/2016 10/31/2016	Oshkosh Public Library Oshkosh Public Library	PayPal/Ebay - Ballast Zerbee - office supplies	40.50 108.43
10/31/2016	Oshkosh Public Library	Shipping and Handling	35.48
10/31/2016	Oshkosh Public Library	4 cash register trays & 8 locking lids	647.44
10/31/2016	Schmude., Julie	WLA - fundraiser paid with Schmude WLA Conference R	25.00
10/31/2016 09/30/2016	Smith., Karla U.S. Postal Service (Hasler)	WLA fundraiser paid with WLA conference registration postage	30.00 1,000.00
10/31/2016	U.S. Postal Service (Hasler)	postage	900.00
10/31/2016	VISA	2016 WLA Conference - Karla Smith, WALS	350.00
10/31/2016	VISA	Walmart - office supplies	8.90
10/31/2016 10/31/2016	VISA VISA	Zerbee - calendars, WALS Zerbee - calendars, WCTS	26.17 34.44
	201 Reimbursables - Winnefox		8,862.72
			0,002.72
2-201 R 09/30/2016	eimbursables - WALS Berlin Public Library	Amazon - power supply	48.87
09/30/2016	Berlin Public Library	August Unique Management	40.27
10/31/2016	Berlin Public Library	Optiplex	598.56
10/31/2016 10/31/2016	Berlin Public Library Brandon Public Library	Sept 2016 Unique Management Dell Latitude 3560	40.66 1,384.50
10/31/2016	CDW Government	Faronics Deep Freeze	1,004.25
09/30/2016	Coloma Public Library	August Unique Management	20.92
10/31/2016	Coloma Public Library	Sept 2016 Unique Management	10.37
09/30/2016 10/31/2016	Elisha D Smith Public Library, Menasha Elisha D Smith Public Library, Menasha	August Unique Management RaspberryPi3	113.18 356.12
10/31/2016	Elisha D Smith Public Library, Menasha	Sept 2016 Unique Management	107.89
09/30/2016	Endeavor Public Library	August Unique Management	6.64
10/31/2016	Endeavor Public Library	Sept 2016 Unique Management	5.85
09/30/2016 10/31/2016	Ethel Everhard Memorial Library, Westfiel Ethel Everhard Memorial Library, Westfiel	August Unique Management Sept 2016 Unique Management	26.45 27.23
10/31/2016	Hancock Public Library	3 year contract CISCO Meraki Cloud - reimb. billed 2016	60.00
10/31/2016	Hancock Public Library	3 year contract CISCO Meraki Cloud - reimb. billed 2017	60.00
10/31/2016 09/30/2016	Hancock Public Library Montello Public Library	3 year contract CISCO Meraki Cloud - reimb. billed 2018 August Unique Management	60.00 10.35
09/30/2010	WORLEND FUDIC LIDIALY	August Unique Management	10.35

Date	Name	Мето	Amount
10/31/2016	Montello Public Library	Sept 2016 Unique Management	9.83
09/30/2016	Neenah Public Library	August Unique Management	129.60
10/31/2016	Neenah Public Library	Sept 2016 Unique Management	120.57
09/30/2016	Oshkosh Public Library	Amazon - Xbox controller	45.99
09/30/2016	Oshkosh Public Library	Amazon - two 66 Quart boxes	37.42
09/30/2016	Oshkosh Public Library	Amazon - Playstation controller	44.99
09/30/2016 10/31/2016	Oshkosh Public Library Oshkosh Public Library	August Unique Management Sept 2016 Unique Management	218.03 207.07
09/30/2016	Oxford Public Library	August Unique Management	17.65
10/31/2016	Oxford Public Library	Sept 2016 Unique Management	11.43
09/30/2016	Plainfield Public Library	Dell monitor	315.04
09/30/2016	Redgranite Public Library	August Unique Management	8.03
10/31/2016	Redgranite Public Library	3 year contract CISCO Meraki Cloud - reimb. billed 2016	60.00
10/31/2016 10/31/2016	Redgranite Public Library Redgranite Public Library	3 year contract CISCO Meraki Cloud - reimb. billed 2017 3 year contract CISCO Meraki Cloud - reimb. billed 2018	60.00 60.00
10/31/2016	Redgranite Public Library	Sept 2016 Unique Management	7.55
09/30/2016	Ripon Public Library	August Unique Management	16.24
10/31/2016	Ripon Public Library	Sept 2016 Unique Management	14.01
10/31/2016	Spillman Public Library, NFDL	Optiplex	517.31
09/30/2016	Wautoma Public Library	Digital River - Resume Builder	49.90
	01 Reimbursables - WALS		5,932.77
	eimbursables - WCTS		
09/30/2016	Amazon	material	1,727.65
10/31/2016 09/30/2016	Amazon Baker & Taylor	material material	1,204.65 29.12-
09/30/2016	Baker & Taylor	material	411.06
09/30/2016	Baker & Taylor	material	430.98
09/30/2016	Baker & Taylor	material	461.86
09/30/2016	Baker & Taylor	material	1,321.53
09/30/2016	Baker & Taylor	material	358.40
09/30/2016	Baker & Taylor	material	525.84
09/30/2016 09/30/2016	Baker & Taylor Baker & Taylor	material material	328.18 1,135.83
09/30/2016	Baker & Taylor	material	50.53
09/30/2016	Baker & Taylor	material	40.36
09/30/2016	Baker & Taylor	material	11.03
09/30/2016	Baker & Taylor	material	14.23
09/30/2016	Baker & Taylor	material	11.98
09/30/2016	Baker & Taylor	material	401.41
10/31/2016 10/31/2016	Baker & Taylor Baker & Taylor	material material	20.33- 568.55
10/31/2016	Baker & Taylor	material	437.52
10/31/2016	Baker & Taylor	material	1,087.29
10/31/2016	Baker & Taylor	material	1,822.39
10/31/2016	Baker & Taylor	material	78.33
10/31/2016	Baker & Taylor	material	28.46
10/31/2016 10/31/2016	Baker & Taylor Baker & Taylor	material material	39.49 8.97
09/30/2016	Center Point Large Print	material	22.17
09/30/2016	Center Point Large Print	material	66.51
09/30/2016	Demco	supplies	104.55
09/30/2016	Demco	supplies	233.19
10/31/2016	Demco	supplies	109.64
10/31/2016	Demco	supplies	108.68
10/31/2016	Demco	supplies	124.97
10/31/2016 10/31/2016	Demco Findaway World LLC	supplies material	88.56 19.99
10/31/2016	Findaway World LLC	material	447.42
10/31/2016	Findaway World LLC	material	19.99
09/30/2016	Gale/Cengage Learning	material	79.17
09/30/2016	Gale/Cengage Learning	material	59.98
09/30/2016	Gale/Cengage Learning	material	27.19
09/30/2016	Gale/Cengage Learning	material	122.36
09/30/2016 09/30/2016	Gale/Cengage Learning Gale/Cengage Learning	material material	27.99 509.43
10/31/2016	Gale/Cengage Learning	material	27.99
10/31/2016	Gale/Cengage Learning	material	24.00

Date	Name	Memo	Amount
10/31/2016	Gale/Cengage Learning	material	1,029.27
10/31/2016	Gale/Cengage Learning	material	180.76
09/30/2016 09/30/2016	Ingram Ingram	material material	104.41 123.05
09/30/2016	Ingram	material	111.48
09/30/2016	Ingram	material	33.26
09/30/2016	Ingram	material	145.31
09/30/2016	Ingram	material	46.39
09/30/2016 09/30/2016	Ingram Ingram	material material	72.69 26.46
09/30/2016	Ingram	material	85.57
10/31/2016	Ingram	material	26.26
10/31/2016	Ingram	material	10.59
10/31/2016 10/31/2016	Ingram Ingram	material material	35.77 474.38
10/31/2016	Ingram	material	667.19
09/30/2016	MicroMarketing LLC	material	35.00
09/30/2016	MicroMarketing LLC		26.95-
09/30/2016	MicroMarketing LLC	material	39.99
09/30/2016 09/30/2016	MicroMarketing LLC MicroMarketing LLC	material material	139.98 39.99
09/30/2016	MicroMarketing LLC	material	35.00
10/31/2016	MicroMarketing LLC	material	50.00
10/31/2016	MicroMarketing LLC	material	39.99
10/31/2016	MicroMarketing LLC	material	38.99
10/31/2016 10/31/2016	MicroMarketing LLC MicroMarketing LLC	material material	70.00 228.96
10/31/2016	MicroMarketing LLC	material	35.00
10/31/2016	Midwest Tape	material	59.99
10/31/2016	Oshkosh Public Library	Amazon - office supplies	623.21
09/30/2016	Quality Books Inc.	material	562.24
10/31/2016 09/30/2016	Quality Books Inc. Recorded Books, Inc.	material material	81.64 61.87
10/31/2016	Recorded Books, Inc.	material	46.57
09/30/2016	Scholastic Inc.	material	152.10
10/31/2016	Showcases	supplies	90.72
09/30/2016 10/31/2016	Veni Products Veni Products	supplies supplies	162.72 178.18
10/31/2016	VISA	Audio Editions	61.99
Total 3-2	201 Reimbursables - WCTS		20,660.87
Total Rein	nburseable Assets		35,456.36
Total Other (Current Assets		35,456.36
Accounts P	ayable t Payable - Winnefox		
09/30/2016	Arend, Mark		262.28-
10/31/2016	Arend , Mark		279.95-
09/30/2016	Asmus, Barb		37.80-
10/31/2016	Bauman, Ken	Sontombor bill	20.16- 71.50-
09/30/2016 10/31/2016	Benefit Advantage Benefit Advantage	September bill October bill	71.50-
10/31/2016	Berlin Public Library.		12,114.34-
10/31/2016	Boleman, Marie		47.22-
10/31/2016	Bolthouse, Jon Mark		380.70-
10/31/2016 09/30/2016	Carter Memorial Library. Cleveland , Jody		20,885.75-
10/31/2016	Coloma Public Library.		6.48- 11,534.00-
09/30/2016	Comdata		108.11-
10/31/2016	Comdata		158.95-
10/31/2016	Cornerstone Processing Solutions Inc.		35.48-
10/31/2016	Cornerstone Processing Solutions Inc.		647.44- 44.28-
09/30/2016 10/31/2016	DeCramer, Kevin Elisha D Smith Public Library.		44.28- 98,241.75-
09/30/2016	Freund, Bill		73.44-
10/31/2016	Hancock Public Library.		9,010.34-
09/30/2016	Huffman, Vicki		11.88-

Date	Name	Мето	Amount
09/30/2016	Jet Stream Enterprises		14.99-
10/31/2016	Jet Stream Enterprises		6.99-
09/30/2016	Kalata, Donna Kalatad, Maliaga		29.16- 73.44-
09/30/2016 10/31/2016	Kolstad, Melissa Leon-Saxeville Library.		-73.44 6.067.34
09/30/2016	Letcher, Jerry		73.44-
09/30/2016	Miller, Jim		32.40-
10/31/2016	Neenah Public Library.		204,265.25-
09/30/2016	Neopost USA Inc.		188.29-
10/31/2016 10/31/2016	Neopost USA Inc. Oshkosh Public Library.		188.31- 128.731.50-
09/30/2016	Oshkosh, City of		882.14-
10/31/2016	Oshkosh, City of		802.50-
10/31/2016	Paper Roll Products		589.90-
10/31/2016	Patterson Memorial Library.		20,675.66-
10/31/2016 10/31/2016	Plainfield Public Library. Poy Sippi Public Library.		8,478.00- 7,591.66-
09/30/2016	Quent's Service Center, Inc.		34.95-
09/30/2016	Quent's Service Center, Inc.		49.95-
10/31/2016	Quent's Service Center, Inc.		621.75-
10/31/2016	Redgranite Public Library.		7,698.34-
10/31/2016 10/31/2016	Ripon Public Library. Schmude., Julie		27.00- 415.24-
09/30/2016	Schwarz, Joy		102.60-
09/30/2016	Schwarz , Joy		29.16-
09/30/2016	Schwarz, Joy		185.00-
10/31/2016	Schwarz , Joy		106.92-
10/31/2016 09/30/2016	Schwarz , Joy South Central Library System		492.74- 80.00-
10/31/2016	State Farm	policy 166 9988-E12-49	543.00-
09/30/2016	U.S. Postal Service (Hasler)		1,000.00-
10/31/2016	U.S. Postal Service (Hasler)		900.00-
09/30/2016	VISA	acct 4325	1,397.20-
09/30/2016 09/30/2016	VISA VISA	acct 9506 acct 4309	1,831.50- 687.66-
10/31/2016	VISA	acct 4309	1,338.12-
10/31/2016	VISA	acct 4325	1,377.12-
10/31/2016	Wautoma Public Library.		38,692.34-
10/31/2016	Webster's Marketplace	acct 926	10.59-
10/31/2016 09/30/2016	Winneconne Public Library. Xerox Corporation		32,631.25- 224.52-
10/31/2016	Xerox Corporation		322.50-
) Acct Payable - Winnefox		623,533.77-
	Payable - WALS		020,000.17
09/30/2016	Barnard, Kent		43.74-
09/30/2016	Budget Library Supplies		1,174.46-
09/30/2016	CDW Government		315.04-
10/31/2016 10/31/2016	CDW Government CDW Government		856.00- 1,004.25-
10/31/2016	CDW Government		35.56-
10/31/2016	CDW Government		360.00-
10/31/2016	CDW Government		28.21-
09/30/2016	Charter Communications		900.00-
10/31/2016 09/30/2016	Charter Communications Cleveland , Jody		900.00- 9.72-
09/30/2016	COSUGI.		100.00-
09/30/2016	Deer, Carol		27.00-
10/31/2016	Dell Marketing		598.56-
10/31/2016	Dell Marketing		517.31-
10/31/2016 09/30/2016	Dell Marketing Heartland Business Systems		1,384.50- 5,739.00-
10/31/2016	Heartland Business Systems		45.48-
10/31/2016	Heartland Business Systems		516.00-
10/31/2016	Heartland Business Systems		428.44-
09/30/2016 09/30/2016	Miedaner, Sean Nelson, Jean		21.60- 31.86-
10/31/2016	Newark		356.12-
			Bage 4

103/2016 OCLC 25,000.00 093/2016 Smith, Karla 5301.00 093/2016 Smith, Karla 25,000.00 093/2016 Smith, Karla 28,14 1031/2016 Smith, Karla 128,26 093/2016 Linque Managemet Services, Inc. 60,35 093/2016 Unique Managemet Services, Inc. 60,35 1031/2016 VISA acct 6080 227,17 1031/2016 VISA acct 6080 24,39 3-300 Acct Payable - WALS 46,494 33 340,00 1,29,39 3-300 Acct Payable - WALS 46,494 33 1,227,465 1,227,465 1031/2016 Manzon 1,227,465 1,227,465 1,227,465 1031/2016 Manzon 1,227,465 1,328,30 1,338,30 1,	Date	Name	Мето	Amount
08/30/2016 Smith. Karla 65916. 08/30/2016 Smith. Karla 22.54 10/31/2016 Unique Management Services. Inc. 677.36 10/31/2016 Unique Management Services. Inc. 677.36 10/31/2016 VISA eact 6080 22.71.7 10/31/2016 VISA eact 6080 22.71.7 10/31/2016 VISA eact 6080 24.349 Total 2-300 Acct Payabie - WALS 40.40 10/31/2016 VISA eact 6080 24.349 3-300 Acct Payabie - WOTS 24.00 10/31/2016 VISA eact 6080 24.349 3-300 Acct Payabie - WOTS 40.00 10/31/2016 VISA eact 6080 24.349 3-300 Acct Payabie - WOTS 40.00 10/31/2016 VISA 94.00 10/31/2016 VISA	10/31/2016	OCLC	-	25,000.00-
09/30/2016 Smith, Karia 29.14 10/31/2016 South Carria 18.28 Ae 10/31/2016 South Carria 18.28 Ae 10/31/2016 Unique Management Services, Inc. 69.07 Ae 10/31/2016 Wisch 26.07 Ae 10/31/2016 Wisch 24.09 Ao 10/31/2016 Wisch 2.490 Ao 3-300 Acct Payable - WALS 46.494 93 3-300 Acct Payable - WATS 2.490 Ao 09/30/2016 Amazon 1.727 85 09/30/2016 Baker & Taylor 2.91 Ac 09/30/2016 Baker & Taylor 43.05 Ac 09/30/2016 Baker & Taylor 3.21 As 09/30/2016 Baker & Taylor 3.21 As 09/30/2016 Baker & Taylor 3.25 Ad 09/30/2016 Baker & Taylor 3.28 Ad				
10312016 Smith, Karla 182.86- 10312016 Unique Maragement Services, Inc. 607.36- 10312016 Unique Maragement Services, Inc. 607.36- 10312016 VisA acct 6000 22.17- 10312016 VisAN acct 6000 22.000- 10312016 VisAN acct 6000 2.490.00- Total 2:300 Acct Payable - WCIS 66.949.930 2.490.00- 10302016 Amazon 1.727.85- 1037.2016 Amazon 1.220.450 10302016 Baker & Taylor 2.912 2.				
10312016 South Central Library System 16.54 03302016 Unique Maragement Services, Inc. 662.46 03302016 VISA acct 6080 1.439.95 10312016 VISA acct 6080 1.439.95 10312016 VISA acct 6080 1.439.95 10312016 VISA acct 6080 1.227.65 10312016 Antazon 1.227.65 1.227.65 10312016 Baker & Taylor 1.321.53 0.330.2016 3.321.53 0302016 Baker & Taylor 1.321.53 0.330.2016 3.321.53 0302016 Baker & Taylor 1.331.83 0.300.2016 3.321.53 0302016 Baker & Taylor 1.331.83 0.300.2016 3.321.53 0302016 Baker & Taylor 1.332.53				
10/31/2016 Unique Management Services, inc. 562.46- 03/30/2016 VISA acct 6080 1.339.99- 10/31/2016 VISA acct 6080 1.349.99- 10/31/2016 VISA 46.494.93- 46.494.93- 10/31/2016 Marcon 1.227.65- 1.227.65- 10/31/2016 Amazon 1.227.65- 1.227.65- 10/31/2016 Amazon 1.227.65- 1.227.65- 10/31/2016 Amazon 1.227.65- 1.321.53- 0/30/2016 Baker & Taylor 1.321.53- 0.332.10- 0/30/2016 Baker & Taylor 1.321.53- 0.332.10- 0/30/2016 Baker & Taylor 1.332.15- 0.332.10- 0/30/2016 Baker & Taylor 1.338.83- 0.332.10- 0/30/2016 Baker & Taylor 1.338.83- 0.332.30- 0/30/2016 Baker & Taylor 1.338.30- 0.332.30- 0/30/2016 Baker & Taylor 1.338.30- 0.332.30- 0/30/2016 Baker & Taylor 1.323.20- 0.332.30- <				
09/30/2016 VISA acct 6080 227.17. 10/31/2016 Wischet 2.490.00- Total 2:300 Acct Payable - WALS 46.494.93- 3-300 Acct Payable - WCTS 09/30/2016 Amazon 1.227.65- 09/30/2016 Amazon 1.226.45- 09/30/2016 Baker & Taylor 29.12 09/30/2016 Baker & Taylor 43.09 43.09 43.09 09/30/2016 Baker & Taylor 43.09 43.09 43.09 09/30/2016 Baker & Taylor 43.09				
10.31/2016 VISA acct 6080 1,439.990 Total 2.300 Acct Payable - WALS 46,494.93				
10/31/2016 WiscNet 2,490.00- Tota 2-300 Acct Payable - WALS 46,494.30 3.300 Acct Payable - WCTS 1,727.85 0/30/2016 Amazon 1,727.85 0/30/2016 Baker & Taylor 281.20 0/30/2016 Baker & Taylor 410.86 0/30/2016 Baker & Taylor 461.86 0/30/2016 Baker & Taylor 525.84 0/30/2016 Baker & Taylor 52.83 0/30/2016 Baker & Taylor 52.84 0/30/2016 Baker & Taylor 52.83 0/30/2016 Baker & Taylor 50.53 0/30/2016 Baker & Taylor 11.03 0/30/2016 Baker & Taylor 10.87 0/30/2016				
3-300 Acct Payabe - WCTS 1,727.65 09/30/2016 Amazon 1,727.65 09/30/2016 Baker & Taylor 29.12 09/30/2016 Baker & Taylor 410.85 09/30/2016 Baker & Taylor 410.85 09/30/2016 Baker & Taylor 461.85 09/30/2016 Baker & Taylor 461.85 09/30/2016 Baker & Taylor 328.16 09/30/2016 Baker & Taylor 328.16 09/30/2016 Baker & Taylor 328.16 09/30/2016 Baker & Taylor 338.16 09/30/2016 Baker & Taylor 11.35 09/30/2016 Baker & Taylor 11.35 09/30/2016 Baker & Taylor 11.32 09/30/2016 Baker & Taylor 40.36 09/30/2016 Baker & Taylor 40.36 09/30/2016 Baker & Taylor 10.31 0/30/2016 Baker & Taylor 40.36 0/30/2016 Baker & Taylor 40.36 0/30/2016 Baker & Taylor 10.31 <t< td=""><td></td><td></td><td></td><td></td></t<>				
98/30/2016 Amazon 1,272.65 98/30/2016 Baker & Taylor 29.12 98/30/2016 Baker & Taylor 430.98 98/30/2016 Baker & Taylor 430.98 98/30/2016 Baker & Taylor 430.98 98/30/2016 Baker & Taylor 455.84 98/30/2016 Baker & Taylor 558.40 98/30/2016 Baker & Taylor 528.84 98/30/2016 Baker & Taylor 528.84 98/30/2016 Baker & Taylor 528.84 98/30/2016 Baker & Taylor 50.53 98/30/2016 Baker & Taylor 40.36 98/30/2016 Baker & Taylor 11.93 98/30/2016 Baker & Taylor 11.93 98/30/2016 Baker & Taylor 10.31 98/30/2016 Baker & Taylor 10.31 98/30/2016 Baker & Taylor 10.32 98/30/2016 Baker & Taylor 10.32 98/30/2016 Baker & Taylor 10.31 98/30/2016 Baker & Taylor 10.31	Total 2-300) Acct Payable - WALS		46,494.93-
10/31/2016 Amazon 1.20465- 09/30/2016 Baker & Taylor 29.12 09/30/2016 Baker & Taylor 411.06- 09/30/2016 Baker & Taylor 461.86- 09/30/2016 Baker & Taylor 453.98- 09/30/2016 Baker & Taylor 355.40- 09/30/2016 Baker & Taylor 352.84- 09/30/2016 Baker & Taylor 322.18- 09/30/2016 Baker & Taylor 322.81- 09/30/2016 Baker & Taylor 322.81- 09/30/2016 Baker & Taylor 322.81- 09/30/2016 Baker & Taylor 41.36- 09/30/2016 Baker & Taylor 41.36- 09/30/2016 Baker & Taylor 41.28- 09/30/2016 Baker & Taylor 42.84- 09/30/2016 Baker & Taylor 42.84- 10/31/2016 Baker & Taylor 43.4		•		1 707 05
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09/30/2016 Gale/Cengage Learning 59.98- 09/30/2016 Gale/Cengage Learning 27.19- 09/30/2016 Gale/Cengage Learning 122.36- 09/30/2016 Gale/Cengage Learning 27.99- 09/30/2016 Gale/Cengage Learning 509.43- 09/30/2016 Gale/Cengage Learning 509.43- 09/30/2016 Gale/Cengage Learning 77.22- 10/31/2016 Gale/Cengage Learning 27.99-		Gale/Cengage Learning		
09/30/2016 Gale/Cengage Learning 27.19- 09/30/2016 Gale/Cengage Learning 122.36- 09/30/2016 Gale/Cengage Learning 27.99- 09/30/2016 Gale/Cengage Learning 509.43- 09/30/2016 Gale/Cengage Learning 509.43- 09/30/2016 Gale/Cengage Learning 77.22- 10/31/2016 Gale/Cengage Learning 27.99-		Gale/Cengage Learning Gale/Cengage Learning		
09/30/2016 Gale/Cengage Learning 122.36- 09/30/2016 Gale/Cengage Learning 27.99- 09/30/2016 Gale/Cengage Learning 509.43- 09/30/2016 Gale/Cengage Learning 77.22- 10/31/2016 Gale/Cengage Learning 27.99-				
09/30/2016 Gale/Cengage Learning 509.43- 09/30/2016 Gale/Cengage Learning 77.22- 10/31/2016 Gale/Cengage Learning 27.99-	09/30/2016	Gale/Cengage Learning		122.36-
09/30/2016 Gale/Cengage Learning 77.22- 10/31/2016 Gale/Cengage Learning 27.99-				
10/31/2016 Gale/Cengage Learning 27.99-				
	10/31/2016	Gale/Cengage Learning		47.23-

Winnefox Library System **Accounts Payable** September through October 2016

Date	Name	Memo	Amount
10/31/2016	Gale/Cengage Learning		100.46-
10/31/2016	Gale/Cengage Learning		23.24-
10/31/2016 10/31/2016	Gale/Cengage Learning Gale/Cengage Learning		26.24- 24.00-
10/31/2016	Gale/Cengage Learning Gale/Cengage Learning		1,029.27-
10/31/2016	Gale/Cengage Learning		180.76-
10/31/2016	Gale/Cengage Learning		23.99-
09/30/2016	Ingram		104.41-
09/30/2016	Ingram		123.05-
09/30/2016	Ingram		111.48- 33.26-
09/30/2016 09/30/2016	Ingram Ingram		145.31-
09/30/2016	Ingram		46.39-
09/30/2016	Ingram		72.69-
09/30/2016	Ingram		26.46-
09/30/2016	Ingram		85.57-
10/31/2016 10/31/2016	Ingram Ingram		26.26- 10.59-
10/31/2016	Ingram		35.77-
10/31/2016	Ingram		474.38-
10/31/2016	Ingram		667.19-
09/30/2016	MicroMarketing LLC		35.00-
09/30/2016	MicroMarketing LLC		26.95
09/30/2016 09/30/2016	MicroMarketing LLC MicroMarketing LLC		39.99- 139.98-
09/30/2016	MicroMarketing LLC		39.99-
09/30/2016	MicroMarketing LLC		35.00-
10/31/2016	MicroMarketing LLC		324.95-
10/31/2016	MicroMarketing LLC		39.99-
10/31/2016	MicroMarketing LLC		159.98-
10/31/2016 10/31/2016	MicroMarketing LLC MicroMarketing LLC		50.00- 38.99-
10/31/2016	MicroMarketing LLC		74.99-
10/31/2016	MicroMarketing LLC		70.00-
10/31/2016	MicroMarketing LLC		228.96-
10/31/2016	MicroMarketing LLC		35.00-
10/31/2016 10/31/2016	MicroMarketing LLC Midwest Tape		59.99- 59.99-
09/30/2016	Quality Books Inc.		562.24-
10/31/2016	Quality Books Inc.		81.64-
09/30/2016	Recorded Books, Inc.		61.87-
09/30/2016	Recorded Books, Inc.		61.87-
09/30/2016 09/30/2016	Recorded Books, Inc. Recorded Books, Inc.		61.87- 123.74-
10/31/2016	Recorded Books, Inc.		46.57-
09/30/2016	Scholastic Inc.		152.10-
10/31/2016	Showcases		90.72-
09/30/2016	Veni Products		162.72-
10/31/2016 10/31/2016	Veni Products VISA	acct 5726	178.18- 685.20-
Total 3-30	0 Acct Payable - WCTS		23,745.52-
Total Accour	nts Payable		693,774.22-
	ent Liabilities		
	ugh Accounts ounty Levy Pass-Winnefox		
10/31/2016	Berlin Public Library.	2016 Waushara County Levy	12,114.34
10/31/2016	Carter Memorial Library.	2016 Winnebago County Operational pmt	20,885.75
10/31/2016	Coloma Public Library.	2016 Waushara County Levy	11,534.00
10/31/2016	Elisha D Smith Public Library, Menasha	2016 Winnebago County Operational & Facility pmt	98,241.75
10/31/2016 10/31/2016	Hancock Public Library. Leon-Saxeville Library.	2016 Waushara County Levy 2016 Waushara County Levy	9,010.34 6,067.34
10/31/2016	Neenah Public Library.	2016 Wadshala County Levy 2016 Winnebago County Operational & Facility pmt	204,265.25
10/31/2016	Oshkosh Public Library.	2016 Winnebago County Operational pmt	128,731.50
10/31/2016	Patterson Memorial Library.	2016 Waushara County Levy	20,675.66
10/31/2016	Plainfield Public Library.	2016 Waushara County Levy	8,478.00
10/31/2016	Poy Sippi Public Library.	2016 Waushara County Levy	7,591.66

Date	Name	Мето	Amount
10/31/2016 10/31/2016 10/31/2016	Redgranite Public Library. Wautoma Public Library. Winneconne Public Library.	2016 Waushara County Levy 2016 Waushara County Levy 2016 Winnebago County Operational & Facility pmt	7,698.34 38,692.34 32,631.25
Total 1-	350 County Levy Pass-Winnefox		606,617.52
Total Pase	sthrough Accounts		606,617.52
Total Other	Current Liabilities		606,617.52
2-802	Expenses Supplies - WALS		
09/30/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016 10/31/2016	Budget Library Supplies CDW Government Heartland Business Systems VISA VISA VISA	overdule mailers 17 Kingston 16 GB class 4 Flash cabling part Parallax - mini sensor Amazon - hard drive protection box USB Adapter	1,174.46 35.56 45.48 17.29 17.99 8.99
Total	2-802 Supplies - WALS		1,299.77
Total W	ALS Expenses		1,299.77
	ox Expenses Postage Equip - Winnefox Neopost USA Inc. Neopost USA Inc.	April 1 - June 30 postage meter rental meter rental July 1 - Sept 30, 2016	188.29 188.31
	1-801 Postage Equip - Winnefox		376.60
	Supplies - Winnefox		0,000
10/31/2016 10/31/2016 10/31/2016 10/31/2016	Oshkosh Public Library VISA VISA VISA	Walmart - office supplies Amazon office supplies Zerbee - office supplies Zerbee - office supplies	108.00 5.00 18.52 6.18
Total	1-802 Supplies - Winnefox		137.70
1-814 09/30/2016 10/31/2016 10/31/2016	Admin Travel - Winnefox Arend , Mark Schmude., Julie VISA	mileage mileage & lunch parking ramp	262.28 286.72 2.00
Total	1-814 Admin Travel - Winnefox		551.00
1-816 09/30/2016 09/30/2016 09/30/2016 09/30/2016 09/30/2016 09/30/2016 09/30/2016	Trustee Travel - Winnefox Asmus, Barb DeCramer, Kevin Freund, Bill Huffman, Vicki Kalata, Donna Kolstad, Melissa Letcher, Jerry Miller, Jim	9/28/16 WLS board mtg mileage 9/28/16 WLS board mtg mileage	37.80 44.28 73.44 11.88 29.16 73.44 73.44 32.40
Total	1-816 Trustee Travel - Winnefox		375.84
1-817 10/31/2016 10/31/2016	Strategic Plan - Winnefox Bolthouse, Jon Mark Schmude., Julie	PLSR workgroup mileage PLSR mileage	380.70 128.52
Total	1-817 Strategic Plan - Winnefox		509.22
Total W	innefox Expenses		1,950.36
Total Adm	ninistration		3,250.13
	xpenditures apital Expend - WALS CDW Government	CISCO MERAKI MR18 CLOUB	856.00

Date	Name	Мето	Amount
09/30/2016	Heartland Business Systems	Cisco Catalyst, switches	5,739.00
Total 2-	-900 Capital Expend - WALS		6,595.00
	Minor Equip - WALS		
10/31/2016	CDW Government	Samsung slim DVD-R	28.21
Total 2-	-901 Minor Equip - WALS		28.21
Total Cap	pital Expenditures		6,623.21
	on Development tion Dev - WCTS		
	5 Rotating Coll - WCTS		
09/30/2016	Blackstone Audiobooks	material	141.00
09/30/2016 10/31/2016	Blackstone Audiobooks Blackstone Audiobooks	material material	94.00 141.00
09/30/2016	Center Point Large Print	material	21.57
09/30/2016	Gale/Cengage Learning	material	26.24
09/30/2016	Gale/Cengage Learning	material	47.23
09/30/2016	Gale/Cengage Learning	material	70.47
09/30/2016	Gale/Cengage Learning	material	50.23
09/30/2016 10/31/2016	Gale/Cengage Learning Gale/Cengage Learning	material material	77.22 47.23
10/31/2016	Gale/Cengage Learning	material	100.46
10/31/2016	Gale/Cengage Learning	material	23.24
10/31/2016	Gale/Cengage Learning	material	26.24
10/31/2016	Gale/Cengage Learning	material	23.99
10/31/2016	MicroMarketing LLC	material	274.95
10/31/2016 10/31/2016	MicroMarketing LLC MicroMarketing LLC	material material	159.98 50.00
10/31/2016	MicroMarketing LLC	material	74.99
10/31/2016	MicroMarketing LLC	material	59.99
09/30/2016	Recorded Books, Inc.	material	61.87
09/30/2016	Recorded Books, Inc.	material	61.87
09/30/2016	Recorded Books, Inc.	material	123.74
	3-765 Rotating Coll - WCTS		1,757.51
3-767 09/30/2016	7 Catalog Process - WCTS CoLibri Systems North America, Inc	material	1,327.14
Total	3-767 Catalog Process - WCTS		1,327.14
Total C	collection Dev - WCTS		3,084.65
	tion Dev - Winnefox		
1-761 10/31/2016	1 Prof Materials - Winnefox Ripon Public Library.	damaged book	27.00
Total	1-761 Prof Materials - Winnefox		27.00
Total C	Collection Dev - Winnefox		27.00
Total Coll	lection Development		3,111.65
Consulti			
2-730 8 09/30/2016	Staff Trav/Consult - WALS Cleveland , Jody	mileage	9.72
09/30/2016	Schwarz, Joy	iPass used by Smith for conference in Columbus, OH	34.00
09/30/2016	Smith , Karla	SirsiDynix Consortia SIG Conference mileage	569.16
09/30/2016	Smith, Karla	Tech Ďay mileage & lunch	29.14
Total 2-	-730 Staff Trav/Consult - WALS		642.02
Total Cor	nsulting		642.02
Continui CE - W	ng Education		
	2 Staff Train/Trav/Due-WALS		
10/31/2016	Smith , Karla	WLA conference travel expense	126.26
		-	

Date	Name	Мето	Amount
10/31/2016	VISA	conference travel expense	1,395.72
Total	2-722 Staff Train/Trav/Due-WALS		1,521.98
Total C	E - WALS		1,521.98
-	innefox		
1-722 10/31/2016	Staff Train/Trav/Dues-WLS Arend , Mark	travel expense	279.95
09/30/2016	Schwarz , Joy	mileage	102.60
09/30/2016	Schwarz , Joy	mileage	29.16
09/30/2016	Schwarz, Joy	WLA Conference registration	185.00
10/31/2016	Schwarz , Joy	mileage	106.92
10/31/2016	Schwarz , Joy	WLA conference travel/hotel	492.74 77.42
10/31/2016 10/31/2016	VISA VISA	Arend WLA Conf. food expense Potawatomi Hotel (Arend WLA Conf)	327.00
10/31/2016	VISA	Potawatomi Hotel - Schmude WLA conf.	250.92
10/31/2016	VISA	WLA food expense - Schmude	27.00
10/31/2016	VISA	WLA - Schmude 2016 WLA Conference Registration	185.00
Total	1-722 Staff Train/Trav/Dues-WLS		2,063.71
	Trustee Training - Winnef		
09/30/2016	South Central Library System	WLS share of Trustee Training Week	80.00
Total	1-724 Trustee Training - Winnef		80.00
Total C	E - Winnefox		2,143.71
Total Con	tinuing Education		3,665.69
	ual Services Contractual Serv - WALS		
10/31/2016	Heartland Business Systems	CIS-CON-SBS-SMS-1, 3 YR sms	516.00
10/31/2016	Heartland Business Systems	Cisco SMARTnet Extended Service	428.44
10/31/2016	OCLC	Subscription Deposit	25,000.00
Total 2-	910 Contractual Serv - WALS		25,944.44
Total Con	tractual Services		25,944.44
Delivery			
10/31/2016	asoline Bauman, Ken	fuel for white van	20.16
09/30/2016	Oshkosh, City of	gasoline	830.14
10/31/2016	Oshkosh, City of	gasoline	802.50
Total 1-	736 Gasoline		1,652.80
-	uto Insurance		
10/31/2016	State Farm	auto ins. 11/12/16 - 5/12/17	543.00
Total 1-	737 Auto Insurance		543.00
1-738 C	Car Wash		
09/30/2016	Jet Stream Enterprises	car wash	14.99
10/31/2016	Jet Stream Enterprises	car wash	6.99
Total 1-	738 Car Wash		21.98
1-740 N 09/30/2016	laintenance - Red Van Quent's Service Center, Inc.	oil change	34.95
	740 Maintenance - Red Van		34.95
	laintenance - Blue Van		000
10/31/2016	Quent's Service Center, Inc.	tires, oil change	621.75
Total 1-	741 Maintenance - Blue Van		621.75
	laintenance - White Van		
09/30/2016	Quent's Service Center, Inc.	oil change, tire rotation	49.95

Date	Name	Мето	Amount
Total 1-74	4 Maintenance - White Van		49.95
Total Delive	ry Services		2,924.43
Interlibrary			
1-711 ILL 09/30/2016	Supplies VISA	Amazon - office supplies	20.99
Total 1-71	1 ILL Supplies		20.99
Total Interlib	orary Loan		20.99
Public Info	rmation		
	n ting Supplies VISA	Office Depot- paper	9.88
	VISA	Office Depot- paper	21.15
Total 1-78	0 Printing Supplies		31.03
	or Copier Maintenance		004 50
	Xerox Corporation Xerox Corporation	meter charge meter charge	224.52 322.50
Total 1-78	2 Color Copier Maintenance		547.02
Total Public	Information		578.05
Services to			
1-775 Sur 10/31/2016	mmer Reading Program Boleman. Marie	mileage - Youth & Teen Services Workshop	23.76
10/31/2016	Boleman, Marie	pizza for Youth & Teen Services Workshop	23.46
	Webster's Marketplace	10/14/16 Youth & Teen Srvs workshop	10.59
	5 Summer Reading Program		57.81
Total Servic			57.81
	/ EC Travel		
09/30/2016	Cleveland , Jody	mileage	6.48
Total 1-70	1 WTEC Travel		6.48
	main Registration VISA	GoDaddy - OneOshkosh.Org domain renewal	201.70
	3 Domain Registration		201.70
Total Techn	0		208.18
WALS Oper			
2-812 Tel	ecommunications - WALS	internet	000.00
09/30/2016 10/31/2016	Charter Communications Charter Communications	internet internet	900.00 900.00
	WiscNet	Network Access 7/1/16 - 9/30/16	2,490.00
Total 2-81	2 Telecommunications - WALS		4,290.00
2-813 Ope 09/30/2016	erational Supprt - WALS COSUGI.	Cosugi membership renewal	100.00
Total 2-81	3 Operational Supprt - WALS		100.00
	eting Expenses - WALS		
	South Central Library System	share of Tech-a-Talka meeting expenses	16.54
Total 2-81	5 Meeting Expenses - WALS		16.54
	mber Lib Travel - WALS Barnard, Kent	8/30/16 WALS mtg mileage	43.74
09/30/2016	Deer, Carol	8/30/16 WALS mtg mileage	27.00
09/30/2016	Miedaner, Sean	8/30/16 WALS mtg mileage	21.60

September through October 2016	
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Date	Name	Memo	Amount
09/30/2016	Nelson, Jean	8/30/16 WALS mtg mileage	31.86
Total 2-	-816 Member Lib Travel - WALS		124.20
Total WA	LS Operations		4,530.74
Winnef	Payroll Expenses fox Payroll Expenses 5 Flex Spending - Winnefox Benefit Advantage Benefit Advantage	flex spending flex spending	71.50 71.50
Total 1-855 Flex Spending - Winnefox		143.00	
Total W	/innefox Payroll Expenses		143.00
Total 660	00 · Payroll Expenses		143.00
Total Exper	ISES		51,700.34
TOTAL			0.00