

Winnefox Library System
Accounts Payable
 May through June 2016

Date	Name	Memo	Amount
Other Current Assets			
Prepaid Expense			
3-210 Prepaid Exp - WCTS			
06/30/2016	Blackstone Audiobooks	material	4.00
	Total 3-210 Prepaid Exp - WCTS		4.00
	Total Prepaid Expense		4.00
Reimbursable Assets			
1-201 Reimbursables - Winnefox			
05/31/2016	Brandon Public Library	Nickey Fynn 2 pm @ Brandon	350.00
05/31/2016	Brandon Public Library	Jill Larson 2 pm @ Brandon	125.00
05/31/2016	Brandon Public Library	Amy Wilde 2 pm @ Brandon	235.32
05/31/2016	Brandon Public Library	Aves Wildlife Alliance 2 pm @ Brandon	175.00
05/31/2016	Brandon Public Library	Curt Strutz 2 pm @ Brandon	375.00
05/31/2016	Brandon Public Library	Ken Lonquist 2 pm @ Brandon	318.00
06/30/2016	Brandon Public Library	Constant Contract subscription	25.00
05/31/2016	Caestecker Public Library, Green Lake	Stephanie Feuerstein 10 am @ Green Lake	244.80
05/31/2016	Caestecker Public Library, Green Lake	Jason Huneke 10 am @ Green Lake	350.00
05/31/2016	Caestecker Public Library, Green Lake	Ken Lonquist 10 @ Green Lake	318.34
06/30/2016	Caestecker Public Library, Green Lake	Constant Contract subscription	33.00
05/31/2016	Carter Memorial Library, Omro	Zoozort 1 pm @ Omro	425.00
05/31/2016	Carter Memorial Library, Omro	Madison Herpetological Society 1 pm @ Omro	200.00
05/31/2016	Carter Memorial Library, Omro	Aves Wildlife Alliance 1 pm @ Omro	200.00
06/30/2016	Coloma Public Library	Dennis Tlachac 1 pm @ Coloma 7/28/16	350.00
06/30/2016	Door County Library	CCBC Travel costs for April 22-23, 2016 workshops	79.77
06/30/2016	Elisha D Smith Public Library, Menasha	Constant Contract subscription	212.00
05/31/2016	Endeavor Public Library	Upstart SLP material	39.25
06/30/2016	Ethel Everhard Memorial Library, Westfield	Jeff McMullen 2 pm @ Westfield 7/20/16	290.00
05/31/2016	Friends of Oshkosh Public Library	Pick'n Save - supplies	28.98
05/31/2016	Hancock Public Library	Jill Larson 10 am @ Hancock	125.00
05/31/2016	Neenah Public Library	Upstart SLP material	299.70
06/30/2016	Neenah Public Library	item barcodes	225.00
06/30/2016	Neenah Public Library	Constant Contract subscription	635.00
05/31/2016	Oakfield Public Library	Ron Lindberg 1:30 pm @ Oakfield	397.50
06/30/2016	Oakfield Public Library	Constant Contract subscription	34.00
05/31/2016	Oshkosh Public Library	Pick'n Save - supplies	35.51
05/31/2016	Oshkosh Public Library	Pick'n Save - WAPL supplies	182.01
05/31/2016	Oshkosh Public Library	WAPL Conference - Gilderson-Duwe	55.00
05/31/2016	Oshkosh Public Library	Amazon - supplies	299.99
05/31/2016	Oshkosh Public Library	Amazon - supplies	24.09
05/31/2016	Oshkosh Public Library	Paypal/Ebay - supplies	55.00
05/31/2016	Oshkosh Public Library	WLA - WAPL Conference, Adeline Miller	191.00
05/31/2016	Oshkosh Public Library	Stephanie Feuerstein 10 am & 1 pm @ Oshkosh	350.00
05/31/2016	Oshkosh Public Library	Randy Peterson 10 am & 6 pm @ Oshkosh	525.00
05/31/2016	Oshkosh Public Library	Upstart SLP material	17.75
05/31/2016	Oshkosh Public Library	Upstart SLP material	141.53
06/30/2016	Oshkosh Public Library	Milller & Mike 10 am & 6 pm @ Oshkosh 8/2/16	800.00
06/30/2016	Oshkosh Public Library	Pick'n Save supplies	73.63
06/30/2016	Oshkosh Public Library	Dollar Tree - supplies	48.00
06/30/2016	Oshkosh Public Library	Constant Contract subscription	435.00
05/31/2016	Patterson Memorial Library, Wild Rose	Terry Fisk 7 pm @ Wild Rose	350.00
05/31/2016	Patterson Memorial Library, Wild Rose	Zoozort 2 pm @ Wild Rose	395.00
05/31/2016	Patterson Memorial Library, Wild Rose	Aves Wildlife Alliance 2 pm @ Wild Rose	175.00
05/31/2016	Patterson Memorial Library, Wild Rose	Truly Remarkable Loon 2 pm @ Wild Rose	300.00
06/30/2016	Patterson Memorial Library, Wild Rose	Steven Dickinson 2 & 4 pm @ Wild Rose 7/23/16	300.00
06/30/2016	Patterson Memorial Library, Wild Rose	John Duggleby 1 & 3 pm @ Wild Rose 7/23/16	430.00
05/31/2016	Plainfield Public Library	Wayne Francis 10 am @ Plainfield	350.00
06/30/2016	Plainfield Public Library	Capstone Characters 1 pm Plainfield 7/19/16	125.00
06/30/2016	Plainfield Public Library	Mark Nilsen 10 am @ Plainfield 7/20/16	325.00
06/30/2016	Plainfield Public Library	Ken Lonquist 10 am @ Plainfield 7/27/16	436.70

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Date	Name	Memo	Amount
06/30/2016	Poy Slppi Public Library	Constant Contract subscription	25.00
05/31/2016	Princeton Public Library	Zoozort 11 am @ Princeton	395.00
06/30/2016	Ripon Public Library	Constant Contract subscription	135.00
05/31/2016	Schenck SC	2015 audit progress bill, WALs	507.00
05/31/2016	Schenck SC	2015 audit progress bill, WCTS	117.00
05/31/2016	Spillman Public Library, NFDL	Jeff McMullen 1 pm @ Ripon 6/8/16	294.28
05/31/2016	Spillman Public Library, NFDL	Cardinal Skippers 10 am @ NFDL	150.00
05/31/2016	Spillman Public Library, NFDL	Dennis Tlachac 1 pm @ NFDL	350.00
05/31/2016	U.S. Postal Service (Hasler)	postage	700.00
06/30/2016	U.S. Postal Service (Hasler)	postage	800.00
05/31/2016	VISA	Techsoup - licenses, WALs	1,450.00
05/31/2016	Wautoma Public Library	Aves Wildlife Alliance 4 pm @ Wautoma	175.00
05/31/2016	Wautoma Public Library	Truly Remarkable Loon 4:30 pm @ Wautoma	300.00
06/30/2016	Wautoma Public Library	Constant Contract subscription	79.00
06/30/2016	Winneconne Public Library	Constant Contract subscription	25.00
Total 1-201 Reimbursables - Winnefox			18,013.15
2-201 Reimbursables - WALs			
05/31/2016	Berlin Public Library	May 2016 Unique Management Services	46.39
05/31/2016	Berlin Public Library	April Unique Management Services	41.71
06/30/2016	Campbellsport Public Library	3 computers	1,557.48
05/31/2016	Coloma Public Library	May 2016 Unique Management Services	12.85
05/31/2016	Coloma Public Library	April Unique Management Services	14.16
05/31/2016	Elisha D Smith Public Library, Menasha	May 2016 Unique Management Services	110.49
05/31/2016	Elisha D Smith Public Library, Menasha	April Unique Management Services	122.80
05/31/2016	Endeavor Public Library	May 2016 Unique Management Services	5.57
05/31/2016	Endeavor Public Library	April Unique Management Services	6.20
05/31/2016	Ethel Everhard Memorial Library, Westfiel	May 2016 Unique Management Services	23.12
05/31/2016	Ethel Everhard Memorial Library, Westfiel	April Unique Management Services	28.33
06/30/2016	Hancock Public Library	scanner	128.13
06/30/2016	Markesan Public Library	Dell monitor P2014H	144.39
05/31/2016	Montello Public Library	May 2016 Unique Management Services	12.31
05/31/2016	Montello Public Library	April Unique Management Services	11.76
05/31/2016	Neenah Public Library	May 2016 Unique Management Services	127.86
05/31/2016	Neenah Public Library	April Unique Management Services	140.69
05/31/2016	Oakfield Public Library	switch & Cat5E patch	30.70
05/31/2016	Oshkosh Public Library	May 2016 Unique Management Services	199.53
05/31/2016	Oshkosh Public Library	Applecare 2 year auto enroll	77.82
05/31/2016	Oshkosh Public Library	Appple Ipad Air 2	390.02
05/31/2016	Oshkosh Public Library	April Unique Management Services	213.88
06/30/2016	Oshkosh Public Library	3 computers	1,557.48
06/30/2016	Oshkosh Public Library	5 Dell P2014H monitors	721.95
06/30/2016	Oshkosh Public Library	scanner	256.26
06/30/2016	Oshkosh Public Library	Inteset Systems LLC - Secure Lockdown v2 Edition	19.95
05/31/2016	Oxford Public Library	May 2016 Unique Management Services	15.69
05/31/2016	Oxford Public Library	April Unique Management Services	17.80
05/31/2016	Poy Slppi Public Library	Brother color laser & Netgear switch	536.98
05/31/2016	Redgranite Public Library	May 2016 Unique Management Services	7.39
05/31/2016	Redgranite Public Library	April Unique Management Services	8.93
05/31/2016	Ripon Public Library	May 2016 Unique Management Services	12.96
05/31/2016	Ripon Public Library	April Unique Management Services	19.15
05/31/2016	VISA	Paypal - K9 Bluecoat double charge refund	26.98-
05/31/2016	Wautoma Public Library	Amazon - Anti-Theft Kiosk Tablet stand	49.99
Total 2-201 Reimbursables - WALs			6,643.74

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Date	Name	Memo	Amount
3-201 Reimbursables - WCTS			
05/31/2016	Amazon	material	1,556.36
06/30/2016	Amazon	material	1,634.11
05/31/2016	Baker & Taylor	material	1,023.32
05/31/2016	Baker & Taylor	material	356.79
05/31/2016	Baker & Taylor	material	591.22
05/31/2016	Baker & Taylor	material	200.37
05/31/2016	Baker & Taylor	material	690.46
05/31/2016	Baker & Taylor	material	90.72
05/31/2016	Baker & Taylor	material	1,007.81
05/31/2016	Baker & Taylor	material	62.52
05/31/2016	Baker & Taylor	material	14.23
05/31/2016	Baker & Taylor	material	28.46
05/31/2016	Baker & Taylor	material	23.78
05/31/2016	Baker & Taylor	material	10.18
05/31/2016	Baker & Taylor	material	11.88
05/31/2016	Baker & Taylor	material	22.06
06/30/2016	Baker & Taylor	material	9.41-
06/30/2016	Baker & Taylor	material	15.67-
06/30/2016	Baker & Taylor	material	29.44-
06/30/2016	Baker & Taylor	material	29.44-
06/30/2016	Baker & Taylor	material	429.33
06/30/2016	Baker & Taylor	material	116.27
06/30/2016	Baker & Taylor	material	403.03
06/30/2016	Baker & Taylor	material	1,254.54
06/30/2016	Baker & Taylor	material	443.80
06/30/2016	Baker & Taylor	material	14.23
05/31/2016	Blackstone Audiobooks	material	47.00-
05/31/2016	Blackstone Audiobooks	material	4.00
06/30/2016	Center Point Large Print	material	22.17
06/30/2016	Center Point Large Print	material	20.37
06/30/2016	Center Point Large Print	material	109.65
05/31/2016	Demco	supplies	188.51
05/31/2016	Demco	material	102.91
06/30/2016	Demco	supplies	75.01
06/30/2016	Demco	supplies	161.96
06/30/2016	Demco	supplies	130.74
06/30/2016	Demco	supplies	32.69
05/31/2016	Findaway World LLC	material	319.45
05/31/2016	Gale/Cengage Learning	material	21.70
05/31/2016	Gale/Cengage Learning	material	21.70
05/31/2016	Gale/Cengage Learning	material	46.48
05/31/2016	Gale/Cengage Learning	material	576.64
05/31/2016	Gale/Cengage Learning	material	20.30
05/31/2016	Gale/Cengage Learning	material	194.55
05/31/2016	Gale/Cengage Learning	material	18.90
05/31/2016	Gale/Cengage Learning	material	21.69
05/31/2016	Gale/Cengage Learning	material	18.89
05/31/2016	Gale/Cengage Learning	material	21.69
05/31/2016	Gale/Cengage Learning	material	44.78
06/30/2016	Gale/Cengage Learning	material	20.30
06/30/2016	Gale/Cengage Learning	material	18.89
06/30/2016	Gale/Cengage Learning	material	22.39
06/30/2016	Gale/Cengage Learning	material	100.06
06/30/2016	Gale/Cengage Learning	material	66.47
06/30/2016	Gale/Cengage Learning	material	20.30
05/31/2016	Ingram	material	411.28
05/31/2016	Ingram	material	214.83
05/31/2016	Ingram	material	10.57
05/31/2016	Ingram	material	54.52
05/31/2016	Ingram	material	282.86
05/31/2016	Ingram	material	456.92

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Date	Name	Memo	Amount
06/30/2016	Ingram	material	109.53
06/30/2016	Ingram	material	24.02
06/30/2016	Ingram	material	140.41
06/30/2016	Ingram	material	43.96
06/30/2016	Ingram	material	315.81
06/30/2016	Ingram	material	14.49
06/30/2016	Ingram	material	152.34
06/30/2016	Ingram	material	15.07
05/31/2016	MicroMarketing LLC	material	239.95
05/31/2016	MicroMarketing LLC	material	72.98
05/31/2016	MicroMarketing LLC	material	229.98
05/31/2016	MicroMarketing LLC	material	34.95
05/31/2016	MicroMarketing LLC	material	129.98
05/31/2016	MicroMarketing LLC	material	40.00
05/31/2016	MicroMarketing LLC	material	131.95
05/31/2016	MicroMarketing LLC	material	40.00
06/30/2016	MicroMarketing LLC	material	84.94
06/30/2016	MicroMarketing LLC	material	39.99
06/30/2016	MicroMarketing LLC	material	70.00
06/30/2016	MicroMarketing LLC	material	34.99
06/30/2016	MicroMarketing LLC	material	592.90
06/30/2016	Midwest Tape	material	10.99
06/30/2016	Spillman Public Library, NFDL	Super Saver Collection	499.06
06/30/2016	Veni Products	supplies	118.70
06/30/2016	Veni Products	supplies	64.74
06/30/2016	VISA	Billoreilly.com	42.93
06/30/2016	VISA	Barnes&Noble.com	39.99
Total 3-201 Reimbursables - WCTS			17,043.33
Total Reimburseable Assets			41,700.22
Total Other Current Assets			41,704.22
Accounts Payable			
1-300 Acct Payable - Winnefox			
05/31/2016	Arend , Mark		322.87-
06/30/2016	Arend , Mark		217.46-
05/31/2016	Aves Wildlife Alliance	2 pm @ Wild Rose	175.00-
05/31/2016	Aves Wildlife Alliance	4 pm @ Wautoma	175.00-
05/31/2016	Aves Wildlife Alliance	2 pm @ Brandon	175.00-
05/31/2016	Aves Wildlife Alliance	1 pm @ Omro	200.00-
05/31/2016	Blassingame, Lurton		20.52-
05/31/2016	Carter Memorial Library.		20,885.75-
05/31/2016	CESA #6		4,500.00-
06/30/2016	Cleveland , Jody		22.90-
05/31/2016	Comdata		252.00-
06/30/2016	Comdata		73.63-
06/30/2016	Constant Contact		1,638.00-
06/30/2016	Cooperative Children's Book Center		223.99-
06/30/2016	Dickinson, Steven	2 & 4 pm @ Wild Rose 7/23/16	300.00-
06/30/2016	Duggleby, John	1 & 3 pm @ Wild Rose 7/23/16	430.00-
05/31/2016	Elisha D Smith Public Library.		98,241.75-
05/31/2016	Feuerstein, Stephanie	10 am @ Green Lake	244.80-
05/31/2016	Feuerstein, Stephanie	10 am & 1 pm @ Oshkosh	350.00-
05/31/2016	Fischer, Heather Marie		400.50-
05/31/2016	Fisk, Terry	7 pm @ Wild Rose	350.00-
05/31/2016	Fond du Lac School District	10 am @ North Fond du Lac	150.00-
05/31/2016	Francis, Wayne	10 am @ Plainfield	350.00-
05/31/2016	Hodge, Pete		5.83-
06/30/2016	Hodge, Pete		11.66-
05/31/2016	Huffman, Vicki		60.48-
05/31/2016	Huneke, Jason	10 am @ Green Lake	350.00-

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Date	Name	Memo	Amount
06/30/2016	ID Label Inc.		225.00-
05/31/2016	Jensen, Jeff		32.40-
05/31/2016	Jet Stream Enterprises		36.97-
06/30/2016	Jet Stream Enterprises		13.98-
05/31/2016	Kalata, Donna		60.48-
05/31/2016	Larson, Jill Ann	2 pm @ Brandon	125.00-
05/31/2016	Larson, Jill Ann	10 am @ Hancock	125.00-
06/30/2016	Larson, Jill Ann	1 pm Plainfield 7/19/16	125.00-
05/31/2016	Library Journal		157.99-
05/31/2016	Lindberg, Ron	1:30 pm @ Oakfield	397.50-
05/31/2016	Lonnquist, Ken (Kenland Music)	10 @ Green Lake	318.34-
05/31/2016	Lonnquist, Ken (Kenland Music)	2 pm @ Brandon	318.00-
06/30/2016	Lonnquist, Ken (Kenland Music)	10 am @ Plainfield 7/27/16	436.70-
05/31/2016	Loon, Truly R.	2 pm @ Wild Rose	300.00-
05/31/2016	Loon, Truly R.	4:30 pm @ Wautoma	300.00-
05/31/2016	Madison Area Herpetological Society, Inc.	1 pm @ Omro	200.00-
05/31/2016	McMullen, Jeff	1 pm @ Ripon 6/8/16	294.28-
06/30/2016	McMullen, Jeff	2 pm @ Westfield 7/20/16	290.00-
05/31/2016	Miller, Jim		74.52-
06/30/2016	Miller, Timothy (Otis)	10 am & 6 pm @ Oshkosh 8/2/16	800.00-
05/31/2016	Neenah Public Library.		204,265.25-
06/30/2016	Nilsen, Mark	10 am @ Plainfield 7/20/16	325.00-
05/31/2016	Oshkosh Public Library.		128,731.50-
06/30/2016	Oshkosh Public Library.		123.36-
06/30/2016	Oshkosh Public Library.		303.37-
06/30/2016	Oshkosh, City of		725.83-
06/30/2016	Oshkosh, City of		765.42-
05/31/2016	Peterson, Randy	10 am & 6 pm @ Oshkosh	525.00-
05/31/2016	Quent's Service Center, Inc.		52.85-
05/31/2016	Quent's Service Center, Inc.		139.90-
05/31/2016	Quent's Service Center, Inc.		49.95-
06/30/2016	Quent's Service Center, Inc.		20.00-
06/30/2016	Quent's Service Center, Inc.		34.95-
06/30/2016	Quent's Service Center, Inc.		458.82-
05/31/2016	Roethel, Kay		36.72-
05/31/2016	Schenck SC		1,300.00-
05/31/2016	Schmude., Julie		129.07-
05/31/2016	Schwarz , Joy		38.88-
05/31/2016	Schwarz , Joy		20.85-
05/31/2016	Snyder, Lyle		62.64-
05/31/2016	State Farm	policy 065 5236-F27-49D	538.15-
05/31/2016	State Farm	policy 093 8580-F27-49C	466.16-
06/30/2016	State Farm	policy 166 9988-E12-49	267.16-
05/31/2016	Steen Macek Paper		135.52-
05/31/2016	Strutz, Curt	2 pm @ Brandon	375.00-
05/31/2016	Tlachac, Dennis	1 pm @ NFDL	350.00-
06/30/2016	Tlachac, Dennis	1 pm @ Coloma 7/28/16	350.00-
05/31/2016	U.S. Postal Service (Hasler)		700.00-
06/30/2016	U.S. Postal Service (Hasler)		800.00-
05/31/2016	Unemployment Insurance	account 697353-000-9	285.00-
06/30/2016	Unemployment Insurance	account 697353-000-9	57.00-
05/31/2016	Upstart		57.00-
05/31/2016	Upstart		141.53-
05/31/2016	Upstart		299.70-
05/31/2016	VISA	acct 4309	1,575.00-
05/31/2016	VISA	acct 9506	110.00-
05/31/2016	VISA	acct. 4325	925.72-
06/30/2016	VISA	acct 4325	134.41-
05/31/2016	Wilde, Amy	2 pm @ Brandon	235.32-
05/31/2016	Winneconne Public Library.		32,631.25-
05/31/2016	Wisconsin Library Service (WiLS)		704.00-
06/30/2016	Wisconsin Library Service (WiLS)		2,475.00-

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Date	Name	Memo	Amount
05/31/2016	Wiszynski, Nick	2 pm @ Brandon	350.00-
05/31/2016	Xerox Corporation		976.05-
06/30/2016	Xerox Corporation		328.45-
05/31/2016	Zoozort Corporation Inc.	2 pm @ Wild Rose	395.00-
05/31/2016	Zoozort Corporation Inc.	11 am @ Princeton	395.00-
05/31/2016	Zoozort Corporation Inc.	1 pm @ Omro	425.00-
Total 1-300 Acct Payable - Winnefox			519,350.08-
2-300 Acct Payable - WALS			
05/31/2016	Barnard, Kent		43.74-
05/31/2016	Belling, Sharon		25.16-
05/31/2016	CDW Government		77.82-
05/31/2016	CDW Government		390.02-
05/31/2016	CDW Government		555.20-
05/31/2016	CDW Government		30.70-
06/30/2016	CDW Government		721.95-
06/30/2016	CDW Government		128.13-
06/30/2016	CDW Government		144.39-
06/30/2016	CDW Government		256.26-
05/31/2016	Charter Communications		800.00-
06/30/2016	Charter Communications		800.00-
06/30/2016	Cleveland , Jody		34.34-
05/31/2016	Dell Marketing		1,919.84-
05/31/2016	Dell Marketing		26.24-
06/30/2016	Dell Marketing		1,557.48-
06/30/2016	Dell Marketing		1,557.48-
06/30/2016	Department of Administration	Coloma	400.00-
06/30/2016	Department of Administration	Hancock	600.00-
06/30/2016	Department of Administration	Mill Pond	600.00-
06/30/2016	Department of Administration	Montello	600.00-
06/30/2016	Department of Administration	WLS	1,500.00-
06/30/2016	Department of Administration	Oxford	600.00-
06/30/2016	Department of Administration	Packwaukee	600.00-
06/30/2016	Department of Administration	Leon-Saxeville	600.00-
06/30/2016	Department of Administration	Plainfield	400.00-
06/30/2016	Department of Administration	Poy Sippi	600.00-
06/30/2016	Department of Administration	Redgranite	600.00-
06/30/2016	Department of Administration	Endeavor	600.00-
06/30/2016	Department of Administration	Neshkoro	600.00-
05/31/2016	Eisch, Lisa		37.80-
06/30/2016	EnvisionWare, Inc.		7,972.50-
06/30/2016	EnvisionWare, Inc.		497.50-
05/31/2016	Heartland Business Systems		6,194.40-
05/31/2016	Heartland Business Systems		716.88-
05/31/2016	Heartland Business Systems		2,500.00-
06/30/2016	Heartland Business Systems		10,340.00-
05/31/2016	Helmrick, Linda		16.20-
05/31/2016	Hodge, Pete		8.75-
06/30/2016	Hodge, Pete		17.50-
05/31/2016	Kalupa, Chris		12.96-
05/31/2016	Klein , Melissa		47.52-
05/31/2016	Klein , Melissa		21.60-
06/30/2016	Nelson, Jean		29.70-
06/30/2016	Oshkosh Public Library.		19.75-
05/31/2016	Pick'n Save Ripon		43.27-
05/31/2016	Raschke, Aaron		38.34-
05/31/2016	Remillard, Stephanie		41.04-
05/31/2016	Ross, Christy		17.82-
05/31/2016	Ross, Collette		36.72-
05/31/2016	Smith , Karla		586.22-
05/31/2016	Sommersmith, Clairellyn		17.28-

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Date	Name	Memo	Amount
05/31/2016	Unique Management Services, Inc.		574.16-
05/31/2016	Unique Management Services, Inc.		625.41-
05/31/2016	VISA	acct 6080	2,070.15-
06/30/2016	VISA	acct 6080	410.57-
05/31/2016	Wing, Julie		39.96-
06/30/2016	WiscNet		2,490.00-
05/31/2016	Zuehlke, Sandy		54.00-
Total 2-300 Acct Payable - WAL5			52,846.75-
3-300 Acct Payable - WCTS			
05/31/2016	Amazon		1,556.36-
06/30/2016	Amazon		1,634.11-
05/31/2016	Baker & Taylor		1,023.32-
05/31/2016	Baker & Taylor		356.79-
05/31/2016	Baker & Taylor		591.22-
05/31/2016	Baker & Taylor		200.37-
05/31/2016	Baker & Taylor		690.46-
05/31/2016	Baker & Taylor		90.72-
05/31/2016	Baker & Taylor		1,007.81-
05/31/2016	Baker & Taylor		62.52-
05/31/2016	Baker & Taylor		14.23-
05/31/2016	Baker & Taylor		28.46-
05/31/2016	Baker & Taylor		23.78-
05/31/2016	Baker & Taylor		10.18-
05/31/2016	Baker & Taylor		11.88-
05/31/2016	Baker & Taylor		22.06-
06/30/2016	Baker & Taylor		9.41
06/30/2016	Baker & Taylor		15.67
06/30/2016	Baker & Taylor		29.44
06/30/2016	Baker & Taylor		29.44
06/30/2016	Baker & Taylor		429.33-
06/30/2016	Baker & Taylor		116.27-
06/30/2016	Baker & Taylor		403.03-
06/30/2016	Baker & Taylor		1,254.54-
06/30/2016	Baker & Taylor		443.80-
06/30/2016	Baker & Taylor		14.23-
05/31/2016	Blackstone Audiobooks		47.00
05/31/2016	Blackstone Audiobooks		235.00-
05/31/2016	Blackstone Audiobooks		91.99-
05/31/2016	Blackstone Audiobooks		47.00-
05/31/2016	Blackstone Audiobooks		4.00-
05/31/2016	Blackstone Audiobooks		94.00-
06/30/2016	Blackstone Audiobooks		185.99-
06/30/2016	Blackstone Audiobooks		47.00-
06/30/2016	Blackstone Audiobooks		4.00-
05/31/2016	Booklist		159.50-
06/30/2016	Center Point Large Print		90.48-
06/30/2016	Center Point Large Print		43.14-
06/30/2016	Center Point Large Print		44.94-
06/30/2016	Center Point Large Print		109.65-
06/30/2016	Center Point Large Print		87.48-
06/30/2016	CoLibri Systems North America, Inc		1,751.45-
05/31/2016	Demco		188.51-
05/31/2016	Demco		102.91-
06/30/2016	Demco		75.01-
06/30/2016	Demco		215.94-
06/30/2016	Demco		130.74-
06/30/2016	Demco		94.90-
05/31/2016	Findaway World LLC		319.45-
05/31/2016	Gale/Cengage Learning		21.70-
05/31/2016	Gale/Cengage Learning		21.70-

Winnefox Library System
Accounts Payable
 May through June 2016

Date	Name	Memo	Amount
05/31/2016	Gale/Cengage Learning		50.23-
05/31/2016	Gale/Cengage Learning		46.48-
05/31/2016	Gale/Cengage Learning		45.73-
05/31/2016	Gale/Cengage Learning		24.79-
05/31/2016	Gale/Cengage Learning		576.64-
05/31/2016	Gale/Cengage Learning		20.30-
05/31/2016	Gale/Cengage Learning		102.71-
05/31/2016	Gale/Cengage Learning		103.46-
05/31/2016	Gale/Cengage Learning		158.92-
05/31/2016	Gale/Cengage Learning		216.94-
05/31/2016	Gale/Cengage Learning		18.90-
05/31/2016	Gale/Cengage Learning		21.69-
05/31/2016	Gale/Cengage Learning		18.89-
05/31/2016	Gale/Cengage Learning		21.69-
05/31/2016	Gale/Cengage Learning		44.78-
06/30/2016	Gale/Cengage Learning		20.30-
06/30/2016	Gale/Cengage Learning		18.89-
06/30/2016	Gale/Cengage Learning		75.72-
06/30/2016	Gale/Cengage Learning		47.23-
06/30/2016	Gale/Cengage Learning		22.39-
06/30/2016	Gale/Cengage Learning		100.06-
06/30/2016	Gale/Cengage Learning		66.47-
06/30/2016	Gale/Cengage Learning		20.30-
05/31/2016	Ingram		411.28-
05/31/2016	Ingram		214.83-
05/31/2016	Ingram		10.57-
05/31/2016	Ingram		54.52-
05/31/2016	Ingram		282.86-
05/31/2016	Ingram		456.92-
06/30/2016	Ingram		109.53-
06/30/2016	Ingram		24.02-
06/30/2016	Ingram		140.41-
06/30/2016	Ingram		43.96-
06/30/2016	Ingram		315.81-
06/30/2016	Ingram		14.49-
06/30/2016	Ingram		152.34-
06/30/2016	Ingram		15.07-
06/30/2016	MBM		162.66-
05/31/2016	MicroMarketing LLC		239.95-
05/31/2016	MicroMarketing LLC		72.98-
05/31/2016	MicroMarketing LLC		229.98-
05/31/2016	MicroMarketing LLC		34.95-
05/31/2016	MicroMarketing LLC		129.98-
05/31/2016	MicroMarketing LLC		40.00-
05/31/2016	MicroMarketing LLC		131.95-
05/31/2016	MicroMarketing LLC		40.00-
06/30/2016	MicroMarketing LLC		84.94-
06/30/2016	MicroMarketing LLC		39.99-
06/30/2016	MicroMarketing LLC		70.00-
06/30/2016	MicroMarketing LLC		34.99-
06/30/2016	MicroMarketing LLC		592.90-
06/30/2016	Midwest Tape		10.99-
06/30/2016	Oshkosh Public Library.		66.20-
05/31/2016	RTI		95.55-
06/30/2016	Scholastic Inc.		499.06-
06/30/2016	Veni Products		178.04-
06/30/2016	Veni Products		97.10-

Winnefox Library System
Accounts Payable
May through June 2016

Date	Name	Memo	Amount
06/30/2016	VISA	acct 5726	82.92-
05/31/2016	Wallace, Cindy		232.98-
Total 3-300 Acct Payable - WCTS			21,279.22-
Total Accounts Payable			593,476.05-
Other Current Liabilities			
Passthrough Accounts			
1-350 County Levy Pass-Winnefox			
05/31/2016	Carter Memorial Library.	Winnebago county levy pmt 2/4	20,885.75
05/31/2016	Elisha D Smith Public Library.	Winnebago county levy & facility pmt 2/4	98,241.75
05/31/2016	Neenah Public Library.	Winnebago county levy & facility pmt 2/4	204,265.25
05/31/2016	Oshkosh Public Library.	Winnebago county levy pmt 2/4	128,731.50
05/31/2016	Winneconne Public Library.	Winnebago county levy & facility pmt 2/4	32,631.25
Total 1-350 County Levy Pass-Winnefox			484,755.50
Total Passthrough Accounts			484,755.50
Technology Reserve Accounts			
2-417 Oshkosh Tech Reserve			
06/30/2016	EnvisionWare, Inc.	2 Self-Service Stations	7,972.50
06/30/2016	EnvisionWare, Inc.	Envisionware Brange Manager - small library edition	497.50
Total 2-417 Oshkosh Tech Reserve			8,470.00
Total Technology Reserve Accounts			8,470.00
Total Other Current Liabilities			493,225.50
Expenses			
Administration			
WALS Expenses			
2-802 Supplies - WALS			
05/31/2016	CDW Government	mouse (2)	18.22
06/30/2016	Oshkosh Public Library.	supplies	19.75
Total 2-802 Supplies - WALS			37.97
Total WALS Expenses			37.97
WCTS Expenses			
3-800 Postage - WCTS			
05/31/2016	Wallace, Cindy	postage	23.46
Total 3-800 Postage - WCTS			23.46
3-802 Supplies - WCTS			
06/30/2016	Oshkosh Public Library.	supplies	66.20
05/31/2016	RTI	material	95.55
Total 3-802 Supplies - WCTS			161.75
3-808 Copier Maint - WCTS			
06/30/2016	MBM	meter charge	162.66
Total 3-808 Copier Maint - WCTS			162.66
Total WCTS Expenses			347.87

Winnefox Library System
Accounts Payable
 May through June 2016

Date	Name	Memo	Amount
Winnefox Expenses			
1-802 Supplies - Winnefox			
05/31/2016	Comdata	Pick'n Save - supplies	5.50
06/30/2016	Oshkosh Public Library.	supplies	303.37
Total 1-802 Supplies - Winnefox			308.87
1-814 Admin Travel - Winnefox			
05/31/2016	Arend , Mark	mileage	322.87
06/30/2016	Arend , Mark	mileage	217.46
05/31/2016	Schmude., Julie	mileage	112.32
05/31/2016	VISA	Jefferson Street Inn - SOMBAW meeting, Schmude	85.00
Total 1-814 Admin Travel - Winnefox			737.65
1-816 Trustee Travel - Winnefox			
05/31/2016	Blassingame, Lurton	March WLS Board meeting mileage	20.52
05/31/2016	Huffman, Vicki	March WLS Board meeting mileage	60.48
05/31/2016	Jensen, Jeff	March WLS Board meeting mileage	32.40
05/31/2016	Kalata, Donna	March WLS Board meeting mileage	60.48
05/31/2016	Miller, Jim	March WLS Board meeting mileage	74.52
05/31/2016	Roethel, Kay	March WLS Board meeting mileage	36.72
05/31/2016	Snyder, Lyle	March WLS Board meeting mileage	62.64
Total 1-816 Trustee Travel - Winnefox			347.76
1-817 Strategic Plan - Winnefox			
06/30/2016	Wisconsin Library Service (WiLS)	OWLS/WLS combined service exploration	2,475.00
Total 1-817 Strategic Plan - Winnefox			2,475.00
1-819 Audit - Winnefox			
05/31/2016	Schenck SC	2015 audit progress bill	676.00
Total 1-819 Audit - Winnefox			676.00
Total Winnefox Expenses			4,545.28
Total Administration			4,931.12
Capital Expenditures			
2-900 Capital Expend - WALS			
05/31/2016	Dell Marketing	computer	1,919.84
Total 2-900 Capital Expend - WALS			1,919.84
2-901 Minor Equip - WALS			
05/31/2016	Dell Marketing	Dell mini display port	26.24
06/30/2016	VISA	Techsoup - hotspot	18.00
06/30/2016	VISA	Techsoup - hotspot	18.00
Total 2-901 Minor Equip - WALS			62.24
Total Capital Expenditures			1,982.08
Collection Development			
Collection Dev - WCTS			
3-762 Periodicals - WCTS			
05/31/2016	Booklist	subscription renewal	159.50
Total 3-762 Periodicals - WCTS			159.50

Winnefox Library System
Accounts Payable
 May through June 2016

Date	Name	Memo	Amount
3-765 Rotating Coll - WCTS			
05/31/2016	Blackstone Audiobooks	material	235.00
05/31/2016	Blackstone Audiobooks	material	91.99
05/31/2016	Blackstone Audiobooks	material	47.00
05/31/2016	Blackstone Audiobooks	material	94.00
06/30/2016	Blackstone Audiobooks	material	185.99
06/30/2016	Blackstone Audiobooks	material	47.00
06/30/2016	Center Point Large Print	material	68.31
06/30/2016	Center Point Large Print	material	22.77
06/30/2016	Center Point Large Print	material	44.94
06/30/2016	Center Point Large Print	material	87.48
05/31/2016	Gale/Cengage Learning	material	50.23
05/31/2016	Gale/Cengage Learning	material	45.73
05/31/2016	Gale/Cengage Learning	material	24.79
05/31/2016	Gale/Cengage Learning	material	102.71
05/31/2016	Gale/Cengage Learning	material	103.46
05/31/2016	Gale/Cengage Learning	material	158.92
05/31/2016	Gale/Cengage Learning	material	22.39
06/30/2016	Gale/Cengage Learning	material	75.72
06/30/2016	Gale/Cengage Learning	material	47.23
Total 3-765 Rotating Coll - WCTS			1,555.66
3-767 Catalog Process - WCTS			
06/30/2016	CoLibri Systems North America, Inc	material	1,751.45
06/30/2016	Demco	supplies	53.98
06/30/2016	Demco	supplies	62.21
06/30/2016	Veni Products	supplies	59.34
06/30/2016	Veni Products	supplies	32.36
Total 3-767 Catalog Process - WCTS			1,959.34
Total Collection Dev - WCTS			3,674.50
Collection Dev - Winnefox			
1-762 Periodicals - Winnefox			
05/31/2016	Library Journal	subscription renewal 7/1/16 - 6/31/17	157.99
Total 1-762 Periodicals - Winnefox			157.99
Total Collection Dev - Winnefox			157.99
Total Collection Development			3,832.49
Consulting			
2-730 Staff Trav/Consult - WALS			
06/30/2016	Cleveland , Jody	mileage	34.34
05/31/2016	Hodge, Pete	mileage	8.75
06/30/2016	Hodge, Pete	mileage	17.50
05/31/2016	Klein , Melissa	mileage	47.52
05/31/2016	Klein , Melissa	mileage	21.60
05/31/2016	Smith , Karla	mileage	21.60
Total 2-730 Staff Trav/Consult - WALS			151.31
3-730 Staff Trav/Consult - WCTS			
05/31/2016	Wallace, Cindy	mileage	209.52
Total 3-730 Staff Trav/Consult - WCTS			209.52
Total Consulting			360.83

Winnefox Library System
Accounts Payable
 May through June 2016

Date	Name	Memo	Amount
Continuing Education			
CE - WALS			
2-722 Staff Train/Trav/Due-WALS			
05/31/2016	Smith , Karla	COSUGI conference expenses	553.20
05/31/2016	VISA	Cosugi Conference expense, Smith	2,047.14
Total 2-722 Staff Train/Trav/Due-WALS			2,600.34
Total CE - WALS			2,600.34
CE - Winnefox			
1-720 Workshop Exp - Winnefox			
06/30/2016	Cooperative Children's Book Center	CCBC Travel costs for April 22-23, 2016 workshops	144.22
05/31/2016	Fischer, Heather Marie	Paint.net workshop expenses	400.50
05/31/2016	Wisconsin Library Service (WiLS)	WiLS data fisualization workshop	704.00
Total 1-720 Workshop Exp - Winnefox			1,248.72
1-722 Staff Train/Trav/Dues-WLS			
05/31/2016	Schwarz , Joy	mileage	38.88
05/31/2016	Schwarz , Joy	lunch @ WAPL	20.85
05/31/2016	VISA	WAPL Conference - Gilderson-Duwe	55.00
Total 1-722 Staff Train/Trav/Dues-WLS			114.73
Total CE - Winnefox			1,363.45
Total Continuing Education			3,963.79
Contractual Services			
1-910 Contractual Serv - Winnef			
05/31/2016	CESA #6	GROW consortium membership Jan-Dec 2016	4,500.00
Total 1-910 Contractual Serv - Winnef			4,500.00
2-910 Contractual Serv - WALS			
05/31/2016	Heartland Business Systems	20 hour service block	2,500.00
06/30/2016	Heartland Business Systems	Project internal vulnerability assessment	10,340.00
Total 2-910 Contractual Serv - WALS			12,840.00
Total Contractual Services			17,340.00
Delivery Services			
1-736 Gasoline			
06/30/2016	Oshkosh, City of	gasoline	725.83
06/30/2016	Oshkosh, City of	gasoline	765.42
05/31/2016	Schmude., Julie	Gas for rented U-Haul	16.75
Total 1-736 Gasoline			1,508.00
1-737 Auto Insurance			
05/31/2016	State Farm	2014 blue Ford van auto insurance 6/27/16 - 12/27/16	538.15
05/31/2016	State Farm	2009 Ford red van auto insurance 6/27/16 - 12/27/16	466.16
06/30/2016	State Farm	auto ins. 5/12/16 - 11/12/16	267.16
Total 1-737 Auto Insurance			1,271.47
1-738 Car Wash			
05/31/2016	Jet Stream Enterprises	car wash	36.97
06/30/2016	Jet Stream Enterprises	car wash	13.98
Total 1-738 Car Wash			50.95

Winnefox Library System
Accounts Payable
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Date	Name	Memo	Amount
1-739 Maintenance - Gold Van			
05/31/2016	Quent's Service Center, Inc.	battery	139.90
05/31/2016	VISA	Ebay - fee to sell gold van	125.00
Total 1-739 Maintenance - Gold Van			264.90
1-740 Maintenance - Red Van			
06/30/2016	Quent's Service Center, Inc.	oil change	34.95
06/30/2016	Quent's Service Center, Inc.	spark plugs, coil on plug boots, cleaned throttle plate	458.82
Total 1-740 Maintenance - Red Van			493.77
1-741 Maintenance - Blue Van			
05/31/2016	Quent's Service Center, Inc.	oil change & wiper blades	52.85
Total 1-741 Maintenance - Blue Van			52.85
1-744 Maintenance - White Van			
06/30/2016	Oshkosh Public Library.	supplies	3.85
05/31/2016	Quent's Service Center, Inc.	oil change & rotate tires	49.95
06/30/2016	Quent's Service Center, Inc.	remaining balance due	20.00
05/31/2016	VISA	U-Haul - white van manufacturer repair	89.95
05/31/2016	VISA	U-Haul - Tax Refund	4.23
05/31/2016	VISA	U-Haul - white van manufacturer repair	88.87
05/31/2016	VISA	U-Haul - white van manufacturer repair	89.95
05/31/2016	VISA	DMV - 2016 Ford License plate	6.10
06/30/2016	VISA	U-Haul, white van repair	86.41
Total 1-744 Maintenance - White Van			430.85
Total Delivery Services			4,072.79
Interlibrary Loan			
1-711 ILL Supplies			
06/30/2016	Oshkosh Public Library.	supplies	114.32
Total 1-711 ILL Supplies			114.32
Total Interlibrary Loan			114.32
Payroll Expenses			
Winnefox Payroll Expenses			
1-856 Unemploy Comp - Winnefox			
05/31/2016	Unemployment Insurance	unemployment 5/1/16 - 5/7/16	285.00
06/30/2016	Unemployment Insurance	benefit charges 6/1/16 - 6/25/16	57.00
Total 1-856 Unemploy Comp - Winnefox			342.00
Total Winnefox Payroll Expenses			342.00
Total Payroll Expenses			342.00
Public Information			
1-780 Printing Supplies			
06/30/2016	Oshkosh Public Library.	supplies	5.19
05/31/2016	Steen Macek Paper	paper	135.52
Total 1-780 Printing Supplies			140.71

Winnefox Library System
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Date	Name	Memo	Amount
1-782 Color Copier Maintenance			
05/31/2016	Xerox Corporation	meter charge	976.05
06/30/2016	Xerox Corporation	meter charge	328.45
Total 1-782 Color Copier Maintenance			1,304.50
Total Public Information			1,445.21
Technology			
1-701 WTEC Travel			
06/30/2016	Cleveland , Jody	mileage	22.90
05/31/2016	Hodge, Pete	mileage	5.83
06/30/2016	Hodge, Pete	mileage	11.66
Total 1-701 WTEC Travel			40.39
Total Technology			40.39
WALS Operations			
2-810 Equip Maintenance - WALS			
05/31/2016	Heartland Business Systems	Cisco SMARTnet service agreement	6,194.40
05/31/2016	Heartland Business Systems	Cisco SMARTnet service agreement	716.88
Total 2-810 Equip Maintenance - WALS			6,911.28
2-812 Telecommunications - WALS			
05/31/2016	Charter Communications	internet	800.00
06/30/2016	Charter Communications	internet	800.00
06/30/2016	Department of Administration	TEACH services 1-1/16 - 6/30/16	400.00
06/30/2016	Department of Administration	TEACH services 1-1/16 - 6/30/16	600.00
06/30/2016	Department of Administration	TEACH services 1-1/16 - 6/30/16	600.00
06/30/2016	Department of Administration	TEACH services 1-1/16 - 6/30/16	600.00
06/30/2016	Department of Administration	TEACH services 1-1/16 - 6/30/16	1,500.00
06/30/2016	Department of Administration	TEACH services 1-1/16 - 6/30/16	600.00
06/30/2016	Department of Administration	TEACH services 1-1/16 - 6/30/16	600.00
06/30/2016	Department of Administration	TEACH services 1-1/16 - 6/30/16	600.00
06/30/2016	Department of Administration	TEACH services 1-1/16 - 6/30/16	600.00
06/30/2016	Department of Administration	TEACH services 1-1/16 - 6/30/16	600.00
06/30/2016	Department of Administration	TEACH services 1-1/16 - 6/30/16	600.00
06/30/2016	Department of Administration	TEACH services 1-1/16 - 6/30/16	600.00
06/30/2016	Department of Administration	TEACH services 1-1/16 - 6/30/16	600.00
06/30/2016	WiscNet	Network Access Participation 4/1/16 - 6/30/16	2,490.00
Total 2-812 Telecommunications - WALS			12,390.00
2-815 Meeting Expenses - WALS			
05/31/2016	Pick'n Save Ripon	5/31/16 WALS meeting supplies	43.27
05/31/2016	Smith , Karla	Festival - WALS mtg supplies	11.42
06/30/2016	VISA	Pick'n Save - WALS meeting lunch	343.20
06/30/2016	VISA	Festival - WALS meeting supplies	11.42
Total 2-815 Meeting Expenses - WALS			409.31

Winnefox Library System
Accounts Payable
 May through June 2016

Date	Name	Memo	Amount
2-816 Member Lib Travel - WALs			
05/31/2016	Barnard, Kent	5/31/16 WALs mtg mileage	43.74
05/31/2016	Belling, Sharon	5/31/16 WALs mtg mileage	25.16
05/31/2016	Eisch, Lisa	5/31/16 WALs mtg mileage	37.80
05/31/2016	Helmrick, Linda	5/31/16 WALs mtg mileage	16.20
05/31/2016	Kalupa, Chris	5/31/16 WALs mtg mileage	12.96
06/30/2016	Nelson, Jean	5/31/16 WALs mtg mileage	29.70
05/31/2016	Raschke, Aaron	5/31/16 WALs mtg mileage	38.34
05/31/2016	Remillard, Stephanie	5/31/16 WALs mtg mileage	41.04
05/31/2016	Ross, Christy	5/31/16 WALs mtg mileage	17.82
05/31/2016	Ross, Collette	5/31/16 WALs mtg mileage	36.72
05/31/2016	Sommersmith, Clairellyn	5/31/16 WALs mtg mileage	17.28
05/31/2016	Wing, Julie	5/31/16 WALs mtg mileage	39.96
05/31/2016	Zuehlke, Sandy	5/31/16 WALs mtg mileage	54.00
Total 2-816 Member Lib Travel - WALs			410.72
Total WALs Operations			20,121.31
Total Expenses			58,546.33
TOTAL			0.00