Date	Name	Memo
Other Cui	rrent Assets	
	rseable Assets Reimbursables - Winnefox	
09/30/2018	Arend., Mark	WLA Foundation Fundraiser with WLA Conf Registration
09/27/2018	Campbellsport Public Library	Motion Picture Licensing Corporation expires 9/15/19
09/27/2018 09/27/2018	Elisha D Smith Public Library, Menasha Fond du Lac Public Library	Motion Picture Licensing Corporation expires 9/15/19 Motion Picture Licensing Corporation expires 9/15/19
09/30/2018	Fond du Lac Public Library	GoDaddy - domain renewal
09/27/2018	Markesan Public Library	Motion Picture Licensing Corporation expires 9/15/19
09/27/2018	Neenah Public Library	Motion Picture Licensing Corporation expires 9/15/19
09/21/2018 09/27/2018	Oshkosh Public Library Oshkosh Public Library	Pick'n Save supplies Motion Picture Licensing Corporation expires 9/15/19
09/30/2018	Oshkosh Public Library	4AllPromos - Baby Book Bags
09/30/2018	Oshkosh Public Library	UWEX Registration - Mueller registration for Charlotte
09/30/2018 09/30/2018	Oshkosh Public Library Oshkosh Public Library	Scholastic Reading Club - books WLA Conference, Gilderson-Duwe
09/30/2018	Oshkosh Public Library	Blick Art Material - gift card
09/30/2018	Oshkosh Public Library	Common Good Books - gift card
10/24/2018 10/30/2018	Oshkosh Public Library Oshkosh Public Library	Pick'n Save supplies Scholastic - backordered books
10/30/2018	Oshkosh Public Library	Microtel Inn - WLA Conf. hotel, Gilderson-Duwe
10/30/2018	Oshkosh Public Library	WLA - WLA Conf. cancelled day Gilderson-Duwe
10/30/2018 09/30/2018	Oshkosh Public Library U.S. Postal Service (Hasler)	Taskalfa 5500i admin copier maint. contract 11/1/18 postage
10/30/2018	U.S. Postal Service (Hasler)	postage
Total ²	1-201 Reimbursables - Winnefox	
	Reimbursables - WALS	
09/21/2018	Berlin Public Library	August 2018 Unique Management Services
10/24/2018 10/30/2018	Berlin Public Library Berlin Public Library	Sept 2018 Unique Management Services Oct 2018 Unique Management Services
10/24/2018	Caestecker Public Library, Green Lake	Belkin Surgepro
10/24/2018	Caestecker Public Library, Green Lake	Optiplex
10/30/2018 09/27/2018	Caestecker Public Library, Green Lake Campbellsport Public Library	displayport to VGA adapter computer
09/27/2018	Campbellsport Public Library	wireless mouse
09/27/2018	CDW Government	Faronics Deep Freeze
09/21/2018 10/24/2018	Coloma Public Library Coloma Public Library	August 2018 Unique Management Services Sept 2018 Unique Management Services
10/30/2018	Coloma Public Library	Oct 2018 Unique Management Services
09/21/2018	Elisha D Smith Public Library, Menasha	August 2018 Unique Management Services
10/24/2018 10/24/2018	Elisha D Smith Public Library, Menasha Elisha D Smith Public Library, Menasha	OptiPlex Applie iPod Touch 32 GB
10/24/2018	Elisha D Smith Public Library, Menasha	Sept 2018 Unique Management Services
10/26/2018	Elisha D Smith Public Library, Menasha	4 Mobile Beacon Renewals
10/30/2018 09/21/2018	Elisha D Smith Public Library, Menasha Endeavor Public Library	Oct 2018 Unique Management Services August 2018 Unique Management Services
10/24/2018	Endeavor Public Library	Sept 2018 Unique Management Services
10/30/2018	Endeavor Public Library	Oct 2018 Unique Management Services
09/21/2018 10/24/2018	Ethel Everhard Memorial Library, Westfiel Ethel Everhard Memorial Library, Westfiel	August 2018 Unique Management Services CISCO Meraki Cloud controller license
10/24/2018	Ethel Everhard Memorial Library, Westfiel	Sept 2018 Unique Management Services
10/30/2018	Ethel Everhard Memorial Library, Westfiel	Oct 2018 Unique Management Services
10/30/2018 09/21/2018	Ethel Everhard Memorial Library, Westfiel Montello Public Library	OptiPlex August 2018 Unique Management Services
10/24/2018	Montello Public Library	Sept 2018 Unique Management Services
10/30/2018	Montello Public Library	Oct 2018 Unique Management Services
09/21/2018 10/24/2018	Neenah Public Library Neenah Public Library	August 2018 Unique Management Services Optiplex
10/24/2018	Neenah Public Library	Sept 2018 Unique Management Services
10/26/2018	Neenah Public Library	1 Mobile Beacon Renewal
10/30/2018 09/21/2018	Neenah Public Library Oshkosh Public Library	Oct 2018 Unique Management Services August 2018 Unique Management Services
09/27/2018	Oshkosh Public Library	printer
09/27/2018	Oshkosh Public Library	Belkin surgepro 12 outlet, 10 ft
10/24/2018 10/24/2018	Oshkosh Public Library Oshkosh Public Library	switch Sept 2018 Unique Management Services
10/30/2018	Oshkosh Public Library	Amazon - tablet 2-year accidental protection plan
10/30/2018	Oshkosh Public Library	Amazon - Apple 9.7 iPad
10/30/2018 09/21/2018	Oshkosh Public Library Oxford Public Library	Oct 2018 Unique Management Services August 2018 Unique Management Services
09/27/2018	Oxford Public Library	external slim DVDRW 8x
10/24/2018	Oxford Public Library	Sept 2018 Unique Management Services
10/30/2018 09/27/2018	Oxford Public Library Princeton Public Library	Oct 2018 Unique Management Services monitor
09/21/2018	Redgranite Public Library	August 2018 Unique Management Services

Date	Name	Memo
10/24/2018	Redgranite Public Library	Sept 2018 Unique Management Services
10/30/2018	Redgranite Public Library	Oct 2018 Unique Management Services
09/21/2018	Ripon Public Library	August 2018 Unique Management Services
10/24/2018	Ripon Public Library	Sept 2018 Unique Management Services
10/30/2018	Ripon Public Library	Oct 2018 Unique Management Services
09/30/2018	Winneconne Public Library	Techsoup hotspots

Total 2-201 Reimbursables - WALS

3-201 R	eimbursables - WCTS	
09/28/2018	Amazon	material
10/30/2018	Amazon	material
09/28/2018	Baker & Taylor	material
09/28/2018	Baker & Taylor	material
09/28/2018	Baker & Taylor	material
09/28/2018	Baker & Taylor	material
09/28/2018 09/28/2018	Baker & Taylor Baker & Taylor	material material
09/28/2018	Baker & Taylor Baker & Taylor	material
09/30/2018	Baker & Taylor	material
09/30/2018	Baker & Taylor	material
10/30/2018	Baker & Taylor	material
10/30/2018	Baker & Taylor	material
10/30/2018	Baker & Taylor	material
10/30/2018 10/30/2018	Baker & Taylor Baker & Taylor	material material
10/30/2018	Baker & Taylor Baker & Taylor	material
10/30/2018	Baker & Taylor	material
10/30/2018	Baker & Taylor	material
10/30/2018	Baker & Taylor	material
10/30/2018	Blackstone Publishing (Blackstone Audio)	material
10/30/2018	Caestecker Public Library, Green Lake	material
09/30/2018	Center Point Large Print	material
09/30/2018	Center Point Large Print	material material
09/30/2018 10/30/2018	Center Point Large Print Center Point Large Print	material
09/30/2018	Coloma Public Library	VERSAkeep - 6 DVD Poly-Full Sleeve
09/30/2018	Demco	supplies
09/30/2018	Demco	supplies
09/30/2018	Demco	supplies
10/30/2018	Demco	Demco supplies
10/30/2018	Findaway World LLC	material
09/28/2018 09/28/2018	Gale/Cengage Learning Gale/Cengage Learning	material material
09/28/2018	Gale/Cengage Learning Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
10/30/2018	Gale/Cengage Learning	material
10/30/2018 10/30/2018	Gale/Cengage Learning Gale/Cengage Learning	material material
10/30/2018	Gale/Cengage Learning Gale/Cengage Learning	material
10/30/2018	Gale/Cengage Learning	material
09/30/2018	Ingram	material
09/30/2018	Ingram	material
10/30/2018	Ingram	material
10/30/2018	Ingram	material
10/30/2018	Ingram	material material
10/30/2018 10/30/2018	Ingram Ingram	material
10/30/2018	Leon-Saxeville Library, Pine River	Demco supplies
09/30/2018	MicroMarketing LLC	material
09/30/2018	MicroMarketing LLC	supplies
09/30/2018	MicroMarketing LLC	material
09/30/2018	MicroMarketing LLC	material
09/30/2018	MicroMarketing LLC	material
10/30/2018 10/30/2018	MicroMarketing LLC MicroMarketing LLC	material material
10/30/2018	MicroMarketing LLC MicroMarketing LLC	material
09/30/2018	Midwest Tape	material
09/30/2018	Midwest Tape	material
10/30/2018	Midwest Tape	material
10/30/2018	Midwest Tape	material
10/30/2018	Oakfield Public Library	Demco supplies
10/30/2018 10/30/2018	Redgranite Public Library Redgranite Public Library	Demco supplies Demco supplies
10/00/2010	Reagrante Fubile Library	Βοιπου σαρριίου

Date	Name	Memo
09/30/2018	Scholastic Inc.	material
09/30/2018	Sportsman's Connection	material
10/30/2018	Sportsman's Connection	material
09/30/2018	Staples Advantage	supplies
09/30/2018	Staples Advantage	supplies
09/30/2018	The Penworthy Company LLC	material
09/30/2018	VISA	Double payment refund for Sportsman Connection
09/30/2018	VISA VISA	Sportsman Connection
10/30/2018 10/30/2018	VISA	Walmart supplies Walmart supplies or WALS meeting, WALS
10/30/2018	Wautoma Public Library	Demco supplies
10/30/2018	Wautoma Public Library	Walmart supplies
Total 3-2	201 Reimbursables - WCTS	
Total Rein	nburseable Assets	
Total Other	Current Assets	
Accounts P	ayable	
	ct Payable - Winnefox	
10/30/2018	Accent Business Solutions	contract #5412-05
09/30/2018	Arend , Mark	
10/30/2018 09/21/2018	Arend, Mark	
09/21/2018	Barnard, Kent Benefit Advantage	September bill
10/24/2018	Benefit Advantage	October bill
10/26/2018	Berlin Public Library.	
10/24/2018	Bongers, Desiree	
10/24/2018	Bridges Library System	
10/26/2018	Coloma Public Library.	
10/24/2018	Dell Marketing	
09/27/2018 09/30/2018	Freund, Katherine Gordon Bubloz Nature Preserve	
10/26/2018	Hancock Public Library.	
09/27/2018	Hayes, Lynn	
09/27/2018	Huffman, Vicki	
09/30/2018	Jet Stream Enterprises	
10/30/2018	Jet Stream Enterprises	
10/26/2018 09/27/2018	Leon-Saxeville Library. McGwin, Kathleen	
09/27/2018	Miller, Jim	
09/27/2018	Morris, Kathy	
09/27/2018	Motion Picture Licensing Corporation	
10/24/2018	Neopost USA Inc.	
09/27/2018	Nieto III, Carlos	Program at Wild Rose Public Library
09/21/2018	Oshkosh, City of	
09/24/2018 10/30/2018	Oshkosh, City of Oshkosh, City of	
10/24/2018	Outagamie Waupaca Library System (OWLS)	
10/26/2018	Patterson Memorial Library.	
09/27/2018	Pieper, Patty	
10/26/2018	Plainfield Public Library.	
10/26/2018	Poy Sippi Public Library.	
10/24/2018	Quent's Service Center, Inc.	
10/24/2018 10/26/2018	Quent's Service Center, Inc. Quent's Service Center, Inc.	
10/26/2018	Redgranite Public Library.	
09/21/2018	Roundys Inc	
10/24/2018	Roundys Inc	
10/30/2018	Schmude., Julie	
09/30/2018	Schwarz , Joy	
10/30/2018	Schwarz , Joy	
10/24/2018 10/24/2018	South Central Library System State Farm	policy #166 9988-E12-49
09/21/2018	Steen Macek Paper	policy #100 9900-⊏12-49
09/25/2018	Strutz, Curt	Program at Patterson Memorial Library, Wild Rose
09/30/2018	The Marq	J,,
09/30/2018	U.S. Postal Service (Hasler)	
10/30/2018	U.S. Postal Service (Hasler)	
09/30/2018	VISA	acct 1434
09/30/2018	VISA	acct 4309
09/30/2018 09/30/2018	VISA VISA	acct 9506 acct 7127
10/30/2018	VISA	acct 1434
10/30/2018	VISA	acct 4309
10/30/2018	VISA	acct 9506
09/21/2018	Von Briesen & Roper, S.C.	
		Dad

Date	Name	Memo
10/30/2018	Wagner, Stephanie	
10/26/2018	Wautoma Public Library.	
10/30/2018	Wegner, Heather	
09/21/2018	Xerox Corporation	
10/24/2018	Xerox Corporation	
10/30/2018	Xerox Corporation	
09/27/2018	Younger, Susan	

Total 1-300	Acct Payable - Winnefox	
2-300 Acct	: Payable - WALS	
10/30/2018	Barnard, Kent	
09/27/2018	CDW Government	
10/24/2018	CDW Government	
10/30/2018	CDW Government	
09/27/2018	Dell Marketing	
10/24/2018	Dell Marketing	
10/30/2018	Dell Marketing	
10/30/2018	Dreyer, Kathy	
10/30/2018	Eisch, Lisa	
09/28/2018	Elisha D Smith Public Library.	
10/26/2018	Elisha D Smith Public Library.	
10/30/2018	Helmrick, Linda	
10/30/2018	Kalupa, Chris	
10/30/2018 10/30/2018	Klapper, Andrea	
10/30/2018	Klein , Melissa Mobile Beacon	
10/24/2018	Oshkosh Office Systems	
10/24/2018	Porter, Sandra	
10/30/2018	Raschke, Aaron	
10/30/2018	Ross, Christy	
10/30/2018	Ross, Collette	
10/30/2018	Sadowski, Deb	
10/30/2018	Selwitschka, Holly	
10/30/2018	Sommersmith, Clairellyn	
09/27/2018	Spectrum Business (Charter)	
10/30/2018	Stobbe, Julie	
09/21/2018	Unique Management Services, Inc.	
10/24/2018	Unique Management Services, Inc.	
10/30/2018	Unique Management Services, Inc.	
09/30/2018	VISA	acct 9263
10/30/2018	VISA	acct 9263
10/30/2018	Wagner, Stephanie	
10/30/2018	Webster's Marketplace	
10/30/2018	Wegner, Heather	
10/30/2018	Williamson, Jeanne	
10/30/2018	Zuehlke, Sandy	

Total 2-300 Acct Payable - WALS

3-300 Acct Payable - WCTS

09/28/2018	Amazon	
10/30/2018	Amazon	
09/28/2018	Baker & Taylor	
09/30/2018	Baker & Taylor	
09/30/2018	Baker & Taylor	

Page 4

Date	Name	Memo
10/30/2018	Baker & Taylor	
10/30/2018	Baker & Taylor	
10/30/2018	Baker & Taylor	
10/30/2018 10/30/2018	Baker & Taylor Baker & Taylor	
10/30/2018	Baker & Taylor	
10/30/2018	Baker & Taylor	
10/30/2018	Baker & Taylor	
10/30/2018	Baker & Taylor	
09/28/2018	Blackstone Publishing (Blackstone Audio)	
09/28/2018 10/30/2018	Blackstone Publishing (Blackstone Audio) Blackstone Publishing (Blackstone Audio)	
10/30/2018	Blackstone Publishing (Blackstone Audio)	
10/30/2018	Blackstone Publishing (Blackstone Audio)	
09/30/2018	CDW Government	
09/30/2018	Center Point Large Print	
09/30/2018 09/30/2018	Center Point Large Print Center Point Large Print	
10/30/2018	Center Point Large Print Center Point Large Print	
09/30/2018	Demco	
09/30/2018	Demco	
09/30/2018	Demco	
10/30/2018	Demco	
10/30/2018 10/30/2018	Demco Demco	
10/30/2018	Demco	
10/30/2018	Findaway World LLC	
10/30/2018	Findaway World LLC	
09/28/2018	Gale/Cengage Learning	
09/28/2018 09/28/2018	Gale/Cengage Learning Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018 09/28/2018	Gale/Cengage Learning Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
10/30/2018 10/30/2018	Gale/Cengage Learning Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
10/30/2018 10/30/2018	Gale/Cengage Learning Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
09/30/2018 09/30/2018	Ingram Ingram	
10/30/2018	Ingram	
10/30/2018	Ingram	
10/30/2018	Ingram	
10/30/2018 10/30/2018	Ingram Ingram	
09/30/2018	MicroMarketing LLC	
09/30/2018 10/30/2018	MicroMarketing LLC MicroMarketing LLC	
10/30/2018	MicroMarketing LLC	
10/30/2018	MicroMarketing LLC	
09/30/2018	Midwest Tape	
09/30/2018 10/30/2018	Midwest Tape Midwest Tape	
10/30/2018	Midwest Tape	
09/30/2018	Scholastic Inc.	
09/30/2018	Showcases	
09/30/2018	Sportsman's Connection	
10/30/2018 09/30/2018	Sportsman's Connection Staples Advantage	
09/30/2018	Staples Advantage	
		Dom

Date	Name	Memo
10/30/2018	Staples Advantage	
09/30/2018	The Penworthy Company LLC	
09/30/2018	VISA	acct 5726
09/30/2018	VISA	acct 5726
10/30/2018	VISA	acct 5726
	00 Acct Payable - WCTS	
Total Accou	unts Payable	
	rent Liabilities	
	ough Accounts County Levy Pass-Winnefox	
10/26/2018	Berlin Public Library.	Waushara County Library Funding
10/26/2018	Coloma Public Library.	Waushara County Library Funding
10/26/2018	Hancock Public Library.	Waushara County Library Funding
10/26/2018	Leon-Saxeville Library.	Waushara County Library Funding
10/26/2018	Patterson Memorial Library.	Waushara County Library Funding
10/26/2018	Plainfield Public Library.	Waushara County Library Funding
10/26/2018	Poy Sippi Public Library.	Waushara County Library Funding
10/26/2018 10/26/2018	Redgranite Public Library. Wautoma Public Library.	Waushara County Library Funding Waushara County Library Funding
	-350 County Levy Pass-Winnefox	Waushara County Library Funding
	ssthrough Accounts	
	•	
	ogy Reserve Accounts Berlin Technology Reserve	
10/24/2018	CDW Government	External storage
10/24/2018	Dell Marketing	Dell Latitude 3590
10/24/2018	Oshkosh Office Systems	color copier
Total 2-	-400 Berlin Technology Reserve	
2-410 N	Menasha Tech Reserve	
09/28/2018	Elisha D Smith Public Library.	2 lightning cables Menasha purchased from Amazon
10/26/2018	Elisha D Smith Public Library.	ULak soft TPU Bumper PC Back Hybrid Case for iPad
Total 2-	-410 Menasha Tech Reserve	
2_425 E	Ripon Tech Reserve	
10/24/2018	Ripon Public Library	Kingston 4GB memory
Total 2-	-425 Ripon Tech Reserve	
_	Wild Rose Tech Reserve	
10/30/2018	VISA	Fully Inc - Cooper standing desk converter & Jarvis dua.
	-428 Wild Rose Tech Reserve	
	chnology Reserve Accounts	
	Current Liabilities	
Administra		
801 · Pos 10/24/2018	stage Equipment	motor routal 7/1/19 0/20/19
	Neopost USA Inc.	meter rental 7/1/18 - 9/30/18
	· Postage Equipment	
802 · Sup		Domos cumplios
10/30/2018 10/30/2018	Demco Staples Advantage	Demco supplies toner
10/30/2018	VISA	Amazon - projector travel case 1 of 2
10/30/2018	VISA	Amazon - projector travel case 1 of 2 Amazon - projector travel case 2 of 2
10/30/2018	VISA	Walmart supplies
10/30/2018	VISA	Walmart supplies
Total 802	? · Supplies	
	gal Services	
09/21/2018	Von Briesen & Roper, S.C.	WLS Employee Handbook review & analysis
	· Legal Services	
	scellaneous	Candinala lumah with library basets.
09/30/2018	VISA	Gardina's - lunch with library director
10/30/2018	VISA	Oaks Candy - fundraizing basket

Total 805 · Miscellaneous

Date	Name	Memo
	er Maintenance	
10/30/2018	Accent Business Solutions	Taskalfa 5500i admin copier maint. contract 11/1/18
Total 808 ·	Copier Maintenance	
	inistrative Travel	
09/30/2018 10/30/2018	Arend , Mark Arend , Mark	mileage mileage and travel expense
10/30/2018	Schmude., Julie	SOMBAW meeting mileage & lunch
Total 814 ·	Administrative Travel	U
816 · Trus	tee Travel	
09/27/2018	Freund, Katherine	9/26/18 WLS board meeting mileage
09/27/2018	Hayes, Lynn	9/26/18 WLS board meeting mileage
09/27/2018 09/27/2018	Huffman, Vicki McGwin, Kathleen	9/26/18 WLS board meeting mileage 9/26/18 WLS board meeting mileage
09/27/2018	Miller, Jim	9/26/18 WLS board meeting mileage
09/27/2018	Morris, Kathy	9/26/18 WLS board meeting mileage
09/27/2018	Pieper, Patty	9/26/18 WLS board meeting mileage
	Trustee Travel	
817 · Strat 09/21/2018		DI SD mileage (0/19/19 \$ 9/16/19)
10/24/2018	Barnard, Kent Bongers, Desiree	PLSR mileage (9/18/18 & 8/16/18) ILS merger meeting mileage
10/24/2018	Outagamie Waupaca Library System (OWLS)	Small Library Summit lunch
09/30/2018	VISA	City of Appleton Parking
10/30/2018	Wagner, Stephanie	small library summit mtg mileage
10/30/2018	Wegner, Heather	9/19/18 small library summit mtg mileage
	Strategic Plan	
824 · Equi 09/27/2018	pment CDW Government	Synology diskstation
09/30/2018	CDW Government	scanner
Total 824 ·	Equipment	
Total Admini	stration	
Capital Exp		
900 · Capi 10/24/2018	tal Expenditures CDW Government	Startach com mini display part to VCA adapter converter
10/24/2018	CDW Government	Startech.com mini display port to VGA adapter converter Viewsonic projector
10/24/2018	CDW Government	Viewsonic projector
10/24/2018	CDW Government	cables
10/24/2018	CDW Government	cable
10/24/2018	Dell Marketing	Dell Latitude & monitor (Schmude)
	Capital Expenditures	
·	Expenditures	
	Development	
09/30/2018	essional Materials VISA	ALA - book
Total 761 ·	Professional Materials	
765 · Rota 765.1 · A	iting Collections ABC	
09/28/2018	Blackstone Publishing (Blackstone Audio)	material
09/28/2018 10/30/2018	Blackstone Publishing (Blackstone Audio) Blackstone Publishing (Blackstone Audio)	material material
Total 76	5.1 · ABC	
765 · Ro	tating Collections - Other	
10/30/2018	Blackstone Publishing (Blackstone Audio)	material
09/28/2018	Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
09/28/2018 09/28/2018	Gale/Cengage Learning Gale/Cengage Learning	material material
09/28/2018	Gale/Cengage Learning Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
10/30/2018	Gale/Cengage Learning	material
10/30/2018	Gale/Cengage Learning	material
10/30/2018 10/30/2018	Gale/Cengage Learning Gale/Cengage Learning	material material
		· · · · ·

10,30/2018 Gale/Cengage Learning material mater	Date	Name	Memo
Total 765 - Rotating Collections - Other Total 765 - Rotating Collections 767 - Catalog Processing 10/30/2018 Demco Demco supplies 10/30/2018 Ricin Melissa mileage 10/30/2018 Klein Melissa Mileage 10/30/2018 Gordon Bubloz Nature Preserve Schwarz , Joy 19/30/2018 Schwarz , Joy 19/30/2018 Schwarz , Joy 19/30/2018 VisA Carmel Crisp - workshop supplies 10/30/2018 Webster's Marketplace Demco Supplies 10/30/2018 Webster's Marketplace Total 720 - Workshops 10/30/2018 Webster's Marketplace Total 721 - Member Library Travel 19/27/2018 Younger, Susan Mileage 10/30/2018 Schwarz , Joy 10/30/2018 VisA Conference expenses Klein'Smith 10/30/2018 VisA WisA WisA Conference Registration , Schwarz 10/30/2018 VisA WisA WisA Conference - Airent of the Mileage WisA Conference Registration , Schwarz WisA Conference Registration , Schwarz WisA Conference Registration - Schmude WisA Conference	10/30/2018		material
Total 765 · Rotating Collections - Other Total 765 · Rotating Collections 767 · Catalog Processing 10/30/2018 Demoo Supplies 10/30/2018 Catalog Processing 1 Total 767 · Catalog Processing 1 Total Collection Development Consulting 730 · Staff Consulting Mileage 10/30/2018 Kein , Melissa mileage 10/30/2018 Gordon Bubloz Nature Preserve 19/30/2018 Schwarz , Joy 19/30/2018 Schwarz , Joy 19/30/2018 ViSA 10/30/2018 Schwarz , Joy 10/30/2018 ViSA 10/30/2018 ViS			
Total 785 · Rotating Collections 767 · Catalog Processing 10/30/2018 Demoo Demoo supplies 10/30/2018 Demoo Demoo Supplies 10/30/2018 Demoo Demoo Supplies 10/30/2018 Demoo Demoo Supplies 10/30/2018 Catalog Processing 1 Total Collection Development Consulting 730 · Staff Consulting Mileage 10/30/2018 Klein, Melissa mileage 1 Total 730 · Staff Consulting Mileage 10/30/2018 Schwarz, Joy 13/30/2018 Schwarz, Joy 13/30/2018 Schwarz Supplies 10/30/2018 Webster's Marketplace 1 Total 720 · Workshops 1 Total 721 · Member Library Travel 19/27/2018 Vounger, Susan mileage 1 Total 721 · Member Library Travel 19/27/2018 Prounger, Susan mileage 1 Total 722 · Staff Training 1722 · Staff Training 1730/2018 VISA 1730/2018	09/30/2018	MicroMarketing LLC	material
Total Consulting	Total 76	5 · Rotating Collections - Other	
Democ Supplies Democ Supplies Democ Supplies	Total 765	· Rotating Collections	
10/30/2018 Demco Demco Demco Demco Demco supplies			Demos supplies
Total Collection Development Consulting 730 - Staff Consulting Mileage 10/30/2018 Klein , Melissa mileage 10/30/2018 Klein , Melissa mileage Total Consulting Continuing Education 720 - Workshops 19/30/2018 Gordon Bubloz Nature Preserve Schwarz , Joy 19/30/2018 Schwarz , Joy 19/30/2018 VISA 10/30/2018 Webster's Marketplace 10/30/2018 Webster's Marketplace 10/30/2018 Webster's Marketplace 10/30/2018 Workshops 721 - Member Library Travel 19/27/2018 Younger, Susan mileage Total 721 - Wember Library Travel 19/27/2018 Schwarz , Joy 10/24/2018 Bridges Library System 10/30/2018 Schwarz , Joy 10/24/2018 Schwarz , Joy 10/24/2018 Schwarz , Joy 10/24/2018 Schwarz , Joy 10/24/2018 Schwarz , Joy 10/30/2018 VISA 10/30/2018 V			• •
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Total 730 · Staff Consulting Mileage Total 730 · Staff Consulting Mileage Total Consulting Continuing Education 720 · Workshops 39/30/2018 Gordon Bubloz Nature Preserve 39/30/2018 Schwarz , Joy 39/30/2018 ViSA 39/30/2018 ViSA 39/30/2018 ViSA 39/30/2018 ViSA 4V equipment for program co-sponsored by OWLS 39/30/2018 ViSA 4V equipment for program co-sponsored by OWLS 39/30/2018 ViSA 4V equipment for program co-sponsored by OWLS 39/30/2018 ViSA 4V equipment for program co-sponsored by OWLS 39/30/2018 ViSA 4V equipment for program co-sponsored by OWLS 39/30/2018 ViSA 50/30/2018 ViSA 50/	Total Collec	tion Development	
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722 · Staff Training, Travel, Dues 722.1 · Staff Training 10/24/2018 Bridges Library System Tech Days workshop lunch 09/30/2018 VISA COSUGI Conference expenses Klein/Smith Total 722.1 · Staff Training 722.2 · Staff Travel 09/30/2018 Schwarz , Joy Tech Days workshop mileage Total 722.2 · Staff Travel 722 · Staff Training, Travel, Dues - Other 10/30/2018 Schwarz , Joy MLA conference registration, Schwarz 09/30/2018 VISA WLA Conference - Arend 09/30/2018 VISA WLA Conference Registration - Schmude 09/30/2018 VISA WLA Conference Registration - Schmude 10/30/2018 VISA WLA Conference Nedle & food, Schwarz 10/30/2018 VISA WLA Conference hotel & food, Schwarz 10/30/2018 VISA COSUGI conf. hotel & food, Arend 10/30/2018 VISA COSUGI conf. hotel, Klein 10/30/2018 VISA Microtel Inn - WLA Conf. cancelled day Gilderson-Duwe 10/30/2018 VISA Microtel Inn - WLA Conf. cancelled day Gilderson-Duwe 10/30/2018 VISA Microtel Inn - WLA Conf. cancelled day Gilderson-Duwe 10/30/2018 VISA Microtel Inn - WLA Conf. cancelled day Gilderson-Duwe 10/30/2018 VISA Microtel Inn - WLA Conf. cancelled day Gilderson-Duwe			Illicage
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	Total 722	· Staff Training, Travel, Dues	

Total Continuing Education

Delivery Services Vehicle Maintenance

740 ·	Maintenance-Red	Van
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09/30/2018	Jet Stream Enterprises	car wash
10/30/2018	Jet Stream Enterprises	car wash
10/24/2018	Quent's Service Center, Inc.	oil change

Winnefox Library System Accounts Payable

September through October 2018

Date Name Memo Total 740 · Maintenance-Red Van 741 · Maintenance-Blue Van 10/24/2018 Quent's Service Center, Inc. rotate tires, flat repair Quent's Service Center, Inc. 10/26/2018 tires, ball joint repair, alignment Total 741 · Maintenance-Blue Van 744 · Maintenance-White Van 09/30/2018 Jet Stream Enterprises car wash 10/30/2018 Jet Stream Enterprises car wash Total 744 · Maintenance-White Van **Total Vehicle Maintenance** 736 · Gasoline 09/21/2018 Oshkosh, City of gasoline - blue van 09/24/2018 Oshkosh, City of gasoline - blue van Oshkosh, City of 09/24/2018 gasoline - red van 09/24/2018 Oshkosh, City of gasoline - white van 09/21/2018 Oshkosh, City of gasoline - red van 09/21/2018 Oshkosh, City of gasoline - white van 10/30/2018 Oshkosh, City of blue van gasoline Sept 2018 10/30/2018 Oshkosh, City of red van gasoline Sept 2018 10/30/2018 Oshkosh, City of white van gasoline Sept 2018 Total 736 · Gasoline 737 · Auto Insurance white van auto ins 11/12/18 - 5/12/19 10/24/2018 State Farm Total 737 · Auto Insurance 742 · South Central Delivery South Central Library System July1-Dec 31, 2018 delivery service 10/24/2018 Total 742 · South Central Delivery **Total Delivery Services Public Information** 780 · Printing Supplies 09/21/2018 Steen Macek Paper paper Total 780 · Printing Supplies 782 · Color Copier Maintenance 09/21/2018 **Xerox Corporation** per click charge 10/24/2018 Xerox Corporation meter usage **Xerox Corporation** 10/30/2018 meter usage Total 782 · Color Copier Maintenance **Total Public Information** Services to Youth 785 · Youth Performers 09/25/2018 Patterson Memorial Library, Wild Rose Curt Strutz Program at Patterson Memorial Library, Wil... 09/27/2018 Patterson Memorial Library, Wild Rose Carlos Nieto III program at Wild Rose Total 785 · Youth Performers Total Services to Youth **Technology Support** 703 · Domain Registration 09/30/2018 VISA GoDaddy - domain registration Total 703 · Domain Registration **Total Technology Support WALS Operations** 812 · Telecommunications and Network 09/27/2018 **CDW Government** Faronics Deep Freeze **CDW Government** Cisco Meraki cloud managed - wireless access point 10/24/2018 10/24/2018 **CDW Government** CISCO Meraki AC adapter 09/27/2018 Spectrum Business (Charter) internet

Total 812 · Telecommunications and Network

Date	Name	Memo
822 · Mer	nber Library Travel	
10/30/2018	Barnard, Kent	10/30/18 WALS mtg mileage
10/30/2018	Dreyer, Kathy	10/30/18 WALS mtg mileage
10/30/2018	Eisch, Lisa	10/30/18 WALS mtg mileage
10/30/2018	Helmrick, Linda	10/30/18 WALS mtg mileage
10/30/2018	Kalupa, Chris	10/30/18 WALS mtg mileage
10/30/2018	Klapper, Andrea	10/30/18 WALS mtg mileage
10/30/2018	Porter, Sandra	10/30/18 WALS mtg mileage
10/30/2018	Raschke, Aaron	10/30/18 WALS mtg mileage
10/30/2018	Ross, Christy	10/30/18 WALS mtg mileage
10/30/2018	Ross, Collette	10/30/18 WALS mtg mileage
10/30/2018	Sadowski, Deb	10/30/18 WALS mtg mileage
10/30/2018	Selwitschka, Holly	10/30/18 WALS mtg mileage
10/30/2018	Sommersmith, Clairellyn	10/30/18 WALS mtg mileage
10/30/2018	Stobbe, Julie	10/30/18 WALS mtg mileage
10/30/2018	Wagner, Stephanie	10/30/18 WALS mtg mileage
10/30/2018	Wegner, Heather	10/30/18 WALS mtg mileage
10/30/2018	Williamson, Jeanne	10/30/18 WALS mtg mileage
10/30/2018	Zuehlke, Sandy	10/30/18 WALS mtg mileage
Total 822	· Member Library Travel	
Total WALS	Operations	
	roll Expenses kible Spending	
09/21/2018	Benefit Advantage	flex spending
10/24/2018	Benefit Advantage	flex spending
Total 855	· Flexible Spending	
Total 66000	· Payroll Expenses	

TOTAL

Amount	
30.00 128.25 190.00 237.50 181.53 128.25 237.50 45.09 299.25 1,177.96 100.00 530.00 92.50 100.00 100.00 163.82 8.00 27.00 22.50- 245.00 850.00 840.00	
5,689.15	
49.98 45.30 41.82 25.81 2,239.09 25.44 1,220.99 38.68 1,250.00 12.09 12.75 9.30 110.16 952.72 198.46 94.32 480.00 121.71 11.61 7.59 9.30 36.87 169.20 33.72 31.38 615.45 5.97 7.23 7.50 123.09 2,988.12 98.43 120.00 106.62 166.50 344.85 44.30 17.22 176.97 36.18 352.49 173.85 5.55 27.71 5.79 7.17	

8.46

Amount	
7.11 7.74 14.67 9.99 11.67 108.00	
12,936.65	
1,071.87 1,249.44 10.07- 411.32 512.80 423.38 781.31 496.02 834.95 399.77 389.91 454.13 326.91 731.11 397.97 471.22 432.76 1,446.06 637.08 29.96 101.22 51.89 160.59 68.91 92.28 135.42 52.50 110.19 87.46 117.89 70.84 220.47 55.98 21.59 77.57 487.87 26.39 89.57 30.39 26.39 30.39 411.07 26.39 28.79 161.55 261.15 210.43 260.10 154.40 156.93 167.71 38.37 144.96 293.93 349.88 74.99 35.00 333.91 154.92 104.98 11.70 9.74 111.70 9.75 9.76 9.76 9.76 9.77 9.76 9.76 9.77 9.76 9.77 9.78 9.78 9.78 9.78 9.78 9.78 9.78	

152.10 85.08 187.67 58.40 66.00 140.91 187.67- 29.35 16.43 45.74 63.97 463.13 18,455.71 37,081.51
490.00- 183.67- 191.29- 187.26- 60.50- 60.50- 11,923.34- 88.82- 12.00- 12,727.00- 1,587.99- 16.89- 145.00- 9,592.00- 47.96- 34.88- 13.98- 23.98- 6,742.00- 30.52- 38.15- 4.36- 1,220.75- 188.31- 250.00- 958.38- 1,071.89- 931.74- 99.76- 22,542.66- 40.33- 9,163.34- 7,820.34- 49.95- 51.50- 901.85- 8,097.34- 45.09- 163.82- 100.65- 260.55- 179.85- 6,985.50- 539.08- 161.91- 300.00- 1,090.80- 850.00- 840.00- 518.14- 301.95- 1,992.96- 385.00- 578.32- 499.61- 17.00- 689.00-

Amount

Amount
64.86- 43,095.66- 51.78- 347.93- 483.67- 446.25- 63.22-
158,642.83-
48.07- 344.85- 914.57- 1,772.00- 72.01- 109.73- 38.68- 36.86- 328.97- 185.56- 385.99- 385.99- 53.52- 15.34- 29.50- 239.48- 25.44- 1,220.99- 1,220.99- 2,239.09- 952.72- 2,988.12- 615.45- 37.82- 41.42- 17.98- 7.99- 55.59- 13.08- 31.07- 22.89- 600.00- 5,784.00- 28.34- 39.24- 17.44- 37.61- 44.15- 26.16- 17.99- 900.00- 14.72- 544.95- 499.20- 528.06- 482.72- 1,621.80- 41.97- 318.05- 7.63- 36.52-
18.53- 26,060.84-
1,071.87- 1,249.44- 10.07 411.32- 512.80- 423.38- 781.31- 496.02- 834.95- 399.77- 389.91-

Amount	
454.13-	
326.91-	
731.11- 397.97-	
471.22-	
432.76-	
1,446.06- 637.08-	
29.96-	
138.99-	
94.00- 47.00-	
101.22-	
182.25- 120.48-	
160.59-	
68.91-	
92.28- 135.42-	
110.19-	
87.46- 117.89-	
159.17-	
104.96-	
209.37- 127.04-	
220.47-	
51.89- 55.98-	
21.59-	
77.57-	
487.87- 52.48-	
50.23-	
59.22- 26.39-	
89.57-	
71.22-	
50.23- 48.73-	
30.39-	
26.39- 30.39-	
411.07-	
26.39- 28.79-	
78.72-	
50.23-	
100.46- 47.23-	
23.24-	
58.47-	
161.55- 261.15-	
210.43-	
260.10- 154.40-	
156.93-	
167.71-	
144.96- 293.93-	
349.88-	
109.98- 35.00-	
333.91-	
154.92-	
104.98- 111.70-	
9.74-	
111.70- 22.49-	
152.10-	
52.50-	
85.08- 187.67-	
58.40-	
66.00-	

	September through October 2018
Amount	
85.68-	
140.91- 187.67	
29.35-	
536.51-	
20,182.32-	
204,885.99-	
11,923.34	
12,727.00	
9,592.00 6,742.00	
22,542.66	
9,163.34	
7,820.34 8,097.34	
43,095.66	
131,703.68	
131,703.68	
27.74	
27.71 1,220.99	
5,784.00	
7,032.70	
17.98	
7.99	
25.97	
29.50	
29.50	
454.00	
454.00	
7,542.17	
139,245.85	
188.31	
188.31	
7.94	
85.68 44.99	
44.99	
3.97	
7.24	
194.81	
600.00	
689.00	
689.00	
30 OF	
39.95 17.33	

57.28

	September through October 2018
Amount	
245.00	
245.00	
183.67	
191.29	
100.65	
475.61	
16.89	
47.96	
34.88	
30.52	
38.15 4.36	
40.33	
213.09	
187.26	
88.82	
99.76	
5.00	
64.86	
51.78	
497.48	
914.57 120.48	
1,035.05	
3,595.63	
0,000.00	
36.86	
385.99	
385.99	
15.34	
23.80	
1,587.99	
2,435.97	
2,435.97	
70.00	
70.00	
138.99	
94.00 47.00	
279.99	
182.25	
52.48	
50.23	
59.22	
71.22	
50.23 48.73	
48.73 78.72	
50.23	
100.46	
47.23	

23.24 58.47 34.99 907.70 1.167.69 20.90 104.96 167.76 313.61 1.571.30 22.89 22.89 22.89 22.89 22.89 145.00 29.38 11.99 145.00 29.38 11.991 1591.97 63.22 63.23 63.24 63		September through October 2018
23.24 58.47 34.99 907.70 1,187.69 20.90 104.96 107.75 313.61 1,571.30 22.89 22.89 22.89 22.89 22.89 145.00 22.33 1,000.80 9.44 6.30 318.05 1,591.97 63.22 63.22 63.22 63.22 12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 98.50	Amount	
58.47 34.99 907.70 1,187.69 20.90 104.96 187.75 313.61 1,571.30 22.89 22.89 22.89 22.89 24.89 25.89 26.30 318.05 1,591.97 63.22 63.22 12.00 374.72 386.72 238.17 2	23 24	
34.99 907.70 1,187.69 20.90 104.96 187.76 313.61 1,571.30 22.89 22.89 22.89 22.89 22.89 145.00 145	58.47	
1,187.69 20.90 104.96 187.75 313.61 1,571.30 22.89 22.89 22.89 22.89 22.89 24.46 6.30 318.05 1,591.97 63.22 63.22 12.00 374.72 386.72 238.17 179.85 185.00 22.70 92.50 185.00 578.32 482.26 244.16 200.83 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 92.50 185.00 27.00 92.50 185.00 27.00 92.50 27.00 92.50 283.24 482.26 244.16 200.83 27.00 22.50- 2.623.80 3,248.49 4,903.68	34.99	
1,187.69 20.90 104.96 187.75 313.61 1,571.30 22.89 22.89 22.89 22.89 22.89 24.46 6.30 318.05 1,591.97 63.22 63.22 12.00 374.72 386.72 238.17 179.85 185.00 22.70 92.50 185.00 578.32 482.26 244.16 200.83 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 92.50 185.00 27.00 92.50 185.00 27.00 92.50 27.00 92.50 283.24 482.26 244.16 200.83 27.00 22.50- 2.623.80 3,248.49 4,903.68		
104.96 187.75 313.61 1.571.30 22.89 22.89 22.89 22.89 145.00 22.38 1.090.84 9.44 6.33 318.05 1.591.97 63.22 63.22 12.00 374.72 386.72 238.17 238.17 238.17 238.17 238.17 27.00 92.50 185.00 185.00 197.00 92.50 185.00 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 28.30 27.00 28.30 27.00 28.30 3.248.49 4.903.68		
104.96 187.75 313.61 1.571.30 22.89 22.89 22.89 22.89 145.00 22.38 1.090.84 9.44 6.33 318.05 1.591.97 63.22 63.22 12.00 374.72 386.72 238.17 238.17 238.17 238.17 238.17 27.00 92.50 185.00 185.00 197.00 92.50 185.00 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 27.00 92.50 185.00 28.30 27.00 28.30 27.00 28.30 3.248.49 4.903.68		
1167.75 313.61 1,571.30 22.89 22.89 22.89 22.89 22.89 22.89 22.80 145.00 22.38 1,090.80 9.44 6.30 318.05 1,591.97 63.22 63.22 63.22 12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 227.00 92.50 185.00 277.00 27.80 27.80 27.80 27.80 27.80 27.80 27.80 27.80 27.80 27.80 27.80 27.80 27.80 27.80 27.80 28.80 3.248.49 4,903.68		
313.61 1.571.30 22.89 22.89 22.89 22.89 145.00 22.38 1.000.80 9.44 6.30 318.05 1.591.97 63.22 63.22 12.00 374.72 386.72 238.17 238.17 238.17 238.17 238.29 42.20 92.50 185.00 227.00 92.50 185.02 44.16 200.83 27.00 22.50 2.623.80 3.246.49 4.903.68	104.96	
1,571.30 22.89 22.89 22.89 22.89 145.00 22.38 1,090.80 9.44 6.30 318.05 1,591.97 63.22 63.22 12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.29 442.29 244.16 20.83 27.00 22.50 26.23.60 3.248.49 4,903.68	187.75	
22.89 22.89 22.89 145.00 22.38 1.090.80 9.44 6.30 318.05 1.591.97 63.22 63.22 12.00 374.72 386.72 238.17 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 200.83 27.00 22.50- 2.623.60 3.248.49 4.903.68		
22.89 22.89 22.89 145.00 22.38 1,090.80 9.44 6.30 318.05 1,591.97 63.22 63.22 12.00 374.72 386.72 238.17 238.17 179.85 188.00 227.00 92.50 185.00 578.32 482.28 444.16 204.41.61 200.83 27.00 22.500 3.248.49 4,903.68	1,571.30	
22.89 22.89 22.89 145.00 22.38 1,090.80 9.44 6.30 318.05 1,591.97 63.22 63.22 12.00 374.72 386.72 238.17 238.17 179.85 188.00 227.00 92.50 185.00 578.32 482.28 444.16 204.41.61 200.83 27.00 22.500 3.248.49 4,903.68		
22.89 145.00 22.38 1,090.80 9.44 6.30 318.05 1,591.97 63.22 63.22 12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 240.83 27.00 22.50- 2.623.60 3.248.49 4,903.68	22.89	
22.89 145.00 22.38 1,090.80 9.44 6.30 318.05 1,591.97 63.22 63.22 12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 240.83 27.00 22.50- 2.623.60 3.248.49 4,903.68	22.89	
145.00 22.38 1,090.80 9.44 6.30 318.05 1,591.97 63.22 63.22 63.22 12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 244.16 200.83 27.00 22.50- 2,623.80 3,248.49 4,903.68		
22.38 1,090.80 9,44 6.30 318.05 1,591.97 63.22 63.22 12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 244.16 200.83 27.00 22.50 2.623.60 3,248.49 4,903.68	22.00	
22.38 1,090.80 9,44 6.30 318.05 1,591.97 63.22 63.22 12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 244.16 200.83 27.00 22.50 2.623.60 3,248.49 4,903.68		
1,990.80 9.44 6.30 318.05 1,591.97 63.22 63.22 12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68	145.00	
9.44 6.30 318.05 1.591.97 63.22 63.22 12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68	22.38	
6.30 318.05 1,591.97 63.22 63.22 12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 200.83 27.00 22.50- 2.623.60 3.248.49 4,903.68	1,090.60	
318.05 1,591.97 63.22 63.22 12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 204.416 200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68	6.30	
63.22 12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 244.16 244.16 200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68	318.05	
12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 244.16 240.83 27.00 22.50- 2.623.60 3.248.49 4,903.68	1,591.97	
12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 244.16 240.83 27.00 22.50- 2.623.60 3.248.49 4,903.68	63 22	
12.00 374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 200.83 27.00 22.50- 2.623.60 3,248.49 4,903.68		
374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 200.83 27.00 22.50 2.623.60 3,248.49 4,903.68	63.22	
374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 200.83 27.00 22.50 2.623.60 3,248.49 4,903.68		
374.72 386.72 238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 200.83 27.00 22.50 2.623.60 3,248.49 4,903.68	12 00	
238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68	374.72	
238.17 238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68	386 72	
238.17 179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 2244.16 2200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68	300	
179.85 185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 240.83 27.00 22.50- 2,623.60 3,248.49 4,903.68	238.17	
185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68	238.17	
185.00 227.00 92.50 185.00 578.32 482.28 244.16 244.16 200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68		
227.00 92.50 185.00 578.32 482.28 244.16 200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68	179.85	
92.50 185.00 578.32 482.28 244.16 244.16 200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68	185.00	
185.00 578.32 482.28 244.16 244.16 200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68		
578.32 482.28 244.16 244.16 200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68	185.00	
244.16 244.16 200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68	578.32	
244.16 200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68	482.28	
200.83 27.00 22.50- 2,623.60 3,248.49 4,903.68	244.16	
27.00 22.50- 2,623.60 3,248.49 4,903.68	244.16 200.83	
22.50- 2,623.60 3,248.49 4,903.68	27.00	
3,248.49 4,903.68 6.99 16.99	22.50-	
4,903.68 6.99 16.99	2,623.60	
6.99 16.99	3,248.49	
16.99	4,903.68	
16.99		
16.99		
49.95	6.99	
	49.95	

	September through October 2018
Amount	
73.93	-
51.50 901.85	_
953.35	
6.99 6.99	
13.98	-
1,041.26	
376.96 440.80 189.92 441.17 186.23 395.19 330.89 239.54	
361.31	-
2,962.01	
539.08	_
539.08	
6,985.50	_
6,985.50	_
11,527.85	
161.91	_
161.91	
347.93 483.67 446.25	
1,277.85	_
1,439.76	
300.00 250.00	
550.00	
550.00	
65.87	_
65.87	_
65.87	
522.00 328.97 16.36 900.00	
4 707 00	

1,767.33

Amount
48.07 37.82 41.42 55.59 13.08 31.07 28.34 39.24 17.44 37.61 44.15 26.16 17.99 14.72 41.97 7.63 36.52 18.53
557.35
2,324.68
60.50 60.50 121.00
121.00
0.00