

**Winnefox Library System**  
**Accounts Payable**  
January through February 2019

Date	Name	Memo	Amount
<b>Other Current Assets</b>			
<b>Reimbursable Assets</b>			
<b>1-201 Reimbursables - Winnefox</b>			
01/31/2019	Berlin Public Library	SLP material from Demco	244.14
01/31/2019	Elisha D Smith Public Library, Menasha	SLP material from Demco	111.94
01/31/2019	Elisha D Smith Public Library, Menasha	SLP material from Demco	1,183.72
01/31/2019	Ethel Everhard Memorial Library, Westfiel	SLP material from Demco	140.08
01/31/2019	Oakfield Public Library	SLP material from Demco	61.14
01/31/2019	Oshkosh Public Library	Zerbee - office supplies	39.33
01/31/2019	Oshkosh Public Library	Staples - office supplies	48.71
01/31/2019	Oshkosh Public Library	SLP material from Demco	53.90
01/31/2019	Oshkosh Public Library	Pick'n Save supplies	84.16
02/26/2019	Oshkosh Public Library	Pick'n Save supplies	147.68
02/28/2019	Oshkosh Public Library	Players choice - Switch game case replacements	53.70
02/28/2019	Oshkosh Public Library	Staples - office supplies	300.57
02/28/2019	Oshkosh Public Library	Concourse Hotel - WLA Library Legislative Day	90.00
02/28/2019	Oshkosh Public Library	Pick'n Save supplies	458.54
01/31/2019	Oxford Public Library	Staples - HP952 ink cartridge, 4/pack	108.96
01/31/2019	Oxford Public Library	Staples - HP952 ink cartridge, 4/pack	108.96
01/31/2019	Plainfield Public Library	SLP material from Demco	106.43
01/31/2019	U.S. Postal Service (Hasler)	postage	1,000.00
02/28/2019	U.S. Postal Service (Hasler)	postage	600.00
Total 1-201 Reimbursables - Winnefox			4,941.96
<b>2-201 Reimbursables - WALIS</b>			
01/30/2019	Berlin Public Library	Dec 2018 Unique Management Services	39.99
02/26/2019	Berlin Public Library	Jan 2019 Unique Management	42.03
02/28/2019	Berlin Public Library	CISCO direct - 3 yr license	178.60
02/28/2019	Berlin Public Library	Uniprint support & maintenance 2/28/19 - 2/28/20	148.94
02/28/2019	Brandon Public Library	CISCO direct - 3 yr license	178.60
02/28/2019	Brandon Public Library	Uniprint support & maintenance 2/28/19 - 2/28/20	54.16
02/28/2019	Caestecker Public Library, Green Lake	CISCO direct - 3 yr license	178.60
02/28/2019	Campbellsport Public Library	CISCO direct - 3 yr license	178.60
02/28/2019	Carter Memorial Library, Omro	CISCO direct - 3 yr license	178.60
02/28/2019	Carter Memorial Library, Omro	Optiplex	1,415.66
02/28/2019	CDW Government	keyboard, WLS	71.02
01/30/2019	Coloma Public Library	Dec 2018 Unique Management Services	10.14
02/26/2019	Coloma Public Library	Jan 2019 Unique Management	19.08
02/28/2019	Coloma Public Library	CISCO direct - 3 yr license	178.60
02/28/2019	Coloma Public Library	Uniprint support & maintenance 2/28/19 - 2/28/20	81.24
01/30/2019	Elisha D Smith Public Library, Menasha	Dec 2018 Unique Management Services	83.07
01/30/2019	Elisha D Smith Public Library, Menasha	monitor	155.93
01/30/2019	Elisha D Smith Public Library, Menasha	thermal receipt printer	291.39
02/26/2019	Elisha D Smith Public Library, Menasha	Jan 2019 Unique Management	123.24
02/28/2019	Elisha D Smith Public Library, Menasha	CISCO direct - 3 yr license	714.40
02/28/2019	Elisha D Smith Public Library, Menasha	Uniprint support & maintenance 2/28/19 - 2/28/20	216.64
02/28/2019	Elisha D Smith Public Library, Menasha	Optiplex	5,710.24
01/30/2019	Endeavor Public Library	Dec 2018 Unique Management Services	5.73
02/26/2019	Endeavor Public Library	Jan 2019 Unique Management	6.45
02/28/2019	Endeavor Public Library	CISCO direct - 3 yr license	178.60
02/28/2019	Endeavor Public Library	Uniprint support & maintenance 2/28/19 - 2/28/20	81.24
01/30/2019	Ethel Everhard Memorial Library, Westfiel	Dec 2018 Unique Management Services	27.12
02/26/2019	Ethel Everhard Memorial Library, Westfiel	Jan 2019 Unique Management	34.38
02/28/2019	Ethel Everhard Memorial Library, Westfiel	CISCO direct - 3 yr license	47.00
02/28/2019	Ethel Everhard Memorial Library, Westfiel	Uniprint support & maintenance 2/28/19 - 2/28/20	81.24
02/28/2019	Fond du Lac Public Library	CISCO direct - 3 yr license	2,143.20
02/28/2019	Hancock Public Library	CISCO direct - 3 yr license	141.00
02/28/2019	Hancock Public Library	Uniprint support & maintenance 2/28/19 - 2/28/20	54.16
02/28/2019	Leon-Saxeville Library, Pine River	CISCO direct - 3 yr license	178.60
02/28/2019	Leon-Saxeville Library, Pine River	Uniprint support & maintenance 2/28/19 - 2/28/20	54.16
02/28/2019	Markesan Public Library	CISCO direct - 3 yr license	178.60
02/28/2019	Markesan Public Library	Brother laser p/s/c	248.48
02/28/2019	Mill Pond Public Library, Kingston	CISCO direct - 3 yr license	178.60
01/30/2019	Montello Public Library	Dec 2018 Unique Management Services	4.05
02/26/2019	Montello Public Library	Jan 2019 Unique Management	13.95
02/28/2019	Montello Public Library	CISCO direct - 3 yr license	178.60
02/28/2019	Montello Public Library	Uniprint support & maintenance 2/28/19 - 2/28/20	54.16
01/30/2019	Neenah Public Library	Dec 2018 Unique Management Services	92.61
02/26/2019	Neenah Public Library	Jan 2019 Unique Management	145.98
02/28/2019	Neenah Public Library	CISCO direct - 3 yr license	893.00
02/28/2019	Neenah Public Library	Uniprint support & maintenance 2/28/19 - 2/28/20	203.10
02/28/2019	Neenah Public Library	switch	29.05
02/28/2019	Neshkoro Public Library	CISCO direct - 3 yr license	178.60
02/28/2019	Neshkoro Public Library	Uniprint support & maintenance 2/28/19 - 2/28/20	27.08
02/28/2019	Oakfield Public Library	CISCO direct - 3 yr license	178.60
01/30/2019	Oshkosh Public Library	Dec 2018 Unique Management Services	155.70
02/26/2019	Oshkosh Public Library	Jan 2019 Unique Management	207.90
02/28/2019	Oshkosh Public Library	Adobe Creative Clod	359.88
02/28/2019	Oshkosh Public Library	CISCO direct - 3 yr license	940.00
02/28/2019	Oshkosh Public Library	Uniprint support & maintenance 2/28/19 - 2/28/20	352.04
02/28/2019	Oshkosh Public Library	4 monitors	689.16
01/30/2019	Oxford Public Library	Dec 2018 Unique Management Services	9.15
02/26/2019	Oxford Public Library	Jan 2019 Unique Management	10.35
02/28/2019	Oxford Public Library	CISCO direct - 3 yr license	178.60

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Date	Name	Memo	Amount
02/28/2019	Oxford Public Library	Uniprint support & maintenance 2/28/19 - 2/28/20	54.16
02/28/2019	Packwaukee Public Library	CISCO direct - 3 yr license	37.60
02/28/2019	Patterson Memorial Library, Wild Rose	CISCO direct - 3 yr license	357.20
02/28/2019	Patterson Memorial Library, Wild Rose	Uniprint support & maintenance 2/28/19 - 2/28/20	81.24
02/28/2019	Pharos Systems International, Inc.	Uniprint support & maintenance 2/28/19 - 2/28/20, WLS	135.70
02/28/2019	Plainfield Public Library	CISCO direct - 3 yr license	178.60
02/28/2019	Plainfield Public Library	Uniprint support & maintenance 2/28/19 - 2/28/20	81.24
01/31/2019	Poy Slppi Public Library	Techsoup - Adobe Acrobat Pro 2017	55.00
02/28/2019	Poy Slppi Public Library	CISCO direct - 3 yr license	178.60
02/28/2019	Poy Slppi Public Library	Uniprint support & maintenance 2/28/19 - 2/28/20	54.16
02/28/2019	Princeton Public Library	CISCO direct - 3 yr license	178.60
01/30/2019	Redgranite Public Library	Dec 2018 Unique Management Services	5.94
01/30/2019	Redgranite Public Library	Optiplex	1,408.28
01/30/2019	Redgranite Public Library	monitor	173.26
01/30/2019	Redgranite Public Library	monitor	173.26
02/26/2019	Redgranite Public Library	Jan 2019 Unique Management	15.03
02/28/2019	Redgranite Public Library	CISCO direct - 3 yr license	141.00
02/28/2019	Redgranite Public Library	Uniprint support & maintenance 2/28/19 - 2/28/20	54.16
01/30/2019	Ripon Public Library	Dec 2018 Unique Management Services	9.54
02/26/2019	Ripon Public Library	Jan 2019 Unique Management	29.49
02/28/2019	Ripon Public Library	CISCO direct - 3 yr license	535.80
02/28/2019	Ripon Public Library	Logi K120 USB KB-Blk	38.35
02/28/2019	Ripon Public Library	Uniprint support & maintenance 2/28/19 - 2/28/20	121.86
02/28/2019	Spillman Public Library, NFDL	CISCO direct - 3 yr license	178.60
02/28/2019	Spillman Public Library, NFDL	OptiPlex	694.23
02/26/2019	TechSoup	50 Windows Operating System Upgrades	800.00
02/26/2019	TechSoup	50 Office Standard 2019	1,450.00
02/28/2019	VISA	Techsoup	450.00
02/28/2019	Wautoma Public Library	CISCO direct - 3 yr license	131.60
02/28/2019	Wautoma Public Library	Uniprint support & maintenance 2/28/19 - 2/28/20	108.32
02/28/2019	Winneconne Public Library	CISCO direct - 3 yr license	178.60

Total 2-201 Reimbursables - WAL5

26,878.31

**3-201 Reimbursables - WCTS**

01/31/2019	Amazon	material	1,685.15
02/28/2019	Amazon	material	983.38
01/31/2019	Baker & Taylor	material	1,284.57
01/31/2019	Baker & Taylor	material	495.84
01/31/2019	Baker & Taylor	material	635.24
01/31/2019	Baker & Taylor	material	794.30
01/31/2019	Baker & Taylor	material	439.06
01/31/2019	Baker & Taylor	material	520.34
01/31/2019	Baker & Taylor	material	465.01
01/31/2019	Baker & Taylor	material	259.49
01/31/2019	Baker & Taylor	material	1,077.24
02/28/2019	Baker & Taylor	material	14.56-
02/28/2019	Baker & Taylor	material	15.68-
02/28/2019	Baker & Taylor	material	277.95
02/28/2019	Baker & Taylor	material	30.20
02/28/2019	Baker & Taylor	material	615.12
02/28/2019	Baker & Taylor	material	287.13
02/28/2019	Baker & Taylor	material	568.49
01/31/2019	Berlin Public Library	supplies from Demco	51.94
02/28/2019	Berlin Public Library	supplies from Demco	165.88
02/28/2019	Berlin Public Library	supplies from Demco	8.98
02/28/2019	Caestecker Public Library, Green Lake	supplies from Seed Savers Exchange	7.50
02/28/2019	Caestecker Public Library, Green Lake	supplies from Seed Savers Exchange	366.00
01/31/2019	Center Point Large Print	material	23.37
02/28/2019	Center Point Large Print	material	62.25
02/28/2019	Center Point Large Print	material	114.45
02/28/2019	Center Point Large Print	material	46.14
02/28/2019	Coloma Public Library	supplies from Seed Savers Exchange	130.00
01/31/2019	Demco	supplies from Demco	82.64
01/31/2019	Demco	supplies	83.98
01/31/2019	Educational Development Corporation	material	18.99
02/28/2019	Educational Development Corporation	material	13.98
01/31/2019	Ethel Everhard Memorial Library, Westfiel	supplies from Demco	10.16
01/31/2019	Ethel Everhard Memorial Library, Westfiel	supplies from Demco	35.49
01/31/2019	Findaway World LLC	discount adjustment for "The Meldown"	15.00-
01/31/2019	Findaway World LLC	material	99.99
01/31/2019	Findaway World LLC	material	959.82
01/31/2019	Findaway World LLC	material	589.14
01/31/2019	Findaway World LLC	material	89.99
01/31/2019	Gale/Cengage Learning	material	55.20
01/31/2019	Gale/Cengage Learning	material	31.19
01/31/2019	Gale/Cengage Learning	material	62.38
01/31/2019	Gale/Cengage Learning	material	22.40
01/31/2019	Gale/Cengage Learning	material	30.39
01/31/2019	Gale/Cengage Learning	material	434.67
01/31/2019	Gale/Cengage Learning	material	24.80
02/28/2019	Gale/Cengage Learning	material	21.44
02/28/2019	Gale/Cengage Learning	material	147.56
02/28/2019	Gale/Cengage Learning	material	63.02
02/28/2019	Gale/Cengage Learning	material	30.39

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Accounts Payable**

January through February 2019

Date	Name	Memo	Amount
01/31/2019	Ingram	material	228.85
01/31/2019	Ingram	material	434.59
01/31/2019	Ingram	material	181.26
01/31/2019	Ingram	material	239.17
01/31/2019	Ingram	material	191.02
02/28/2019	Ingram	material	146.05
02/28/2019	Ingram	material	403.94
02/28/2019	Ingram	material	377.98
02/28/2019	Markesan Public Library	supplies from Findaway	57.89
01/31/2019	MicroMarketing LLC	supplies	261.99
01/31/2019	MicroMarketing LLC	supplies	70.00
01/31/2019	MicroMarketing LLC	material	44.99
01/31/2019	MicroMarketing LLC	material	401.98
01/31/2019	MicroMarketing LLC	material	19.99
01/31/2019	MicroMarketing LLC	material	35.00
01/31/2019	MicroMarketing LLC	supplies	45.00
01/31/2019	MicroMarketing LLC	material	119.99
02/28/2019	MicroMarketing LLC	supplies	319.92
02/28/2019	MicroMarketing LLC	material	89.98
02/28/2019	MicroMarketing LLC	material	75.00
01/31/2019	Midwest Tape	material	14.99
02/28/2019	Midwest Tape	material	21.74
02/28/2019	Midwest Tape	material	21.74
02/28/2019	Midwest Tape	material	42.58
02/28/2019	Midwest Tape	material	73.31
02/28/2019	Montello Public Library	supplies from Seed Savers Exchange	6.75
02/28/2019	Oxford Public Library	supplies from Seed Savers Exchange	31.00
02/28/2019	Packwaukee Public Library	supplies from Seed Savers Exchange	6.00
02/28/2019	Patterson Memorial Library, Wild Rose	supplies from Seed Savers Exchange	55.50
02/28/2019	Poy Slppi Public Library	supplies from Seed Savers Exchange	17.25
01/31/2019	Redgranite Public Library	supplies from Demco	30.00
01/31/2019	Redgranite Public Library	supplies from Demco	15.81
02/28/2019	Redgranite Public Library	supplies from Demco	17.10
02/28/2019	Scholastic Inc.	material	152.10
02/28/2019	Seed Savers Exchange	supplies from Seed Savers Exchange	10.50
02/28/2019	Spillman Public Library, NFDL	material	472.87
02/28/2019	Sunrise Packaging	supplies	25.40
02/28/2019	Sunrise Packaging	supplies	281.66
01/31/2019	The Penworthy Company LLC	material	148.65
02/28/2019	The Penworthy Company LLC	material	221.71
02/28/2019	VISA	Thrift Books Global, LLC	12.82
02/28/2019	Wautoma Public Library	supplies from Demco	64.46
02/28/2019	Wautoma Public Library	supplies from Seed Savers Exchange	106.81
02/28/2019	Weston Woods Studios	material	125.17

Total 3-201 Reimbursables - WCTS

19,977.91

Total Reimburseable Assets

51,798.18

Total Other Current Assets

51,798.18

**Accounts Payable**

**1-300 Acct Payable - Winnefox**

01/30/2019	Arend , Mark		162.33-
02/27/2019	Arend , Mark		335.43-
01/31/2019	Barnard, Kent		47.10-
01/31/2019	Benefit Advantage	January bill	103.00-
02/26/2019	Benefit Advantage		60.50-
02/26/2019	Berlin Public Library.		2,625.00-
02/26/2019	Berlin Public Library.		664.00-
02/27/2019	Berlin Public Library.		15,850.00-
02/28/2019	Boleman, Marie		55.68-
01/31/2019	Bolthouse, Jon Mark		38.28-
01/31/2019	Bongers, Desiree		71.70-
02/26/2019	Brandon Public Library.		158.00-
02/26/2019	Brandon Public Library.		27,895.00-
02/26/2019	Brandon Public Library.		1,152.00-
02/27/2019	Brandon Public Library.		39.00-
01/30/2019	Cadre		504.00-
01/31/2019	Cadre		403.20-
01/31/2019	Cadre		504.00-
02/26/2019	Cadre		504.00-
02/26/2019	Cadre		403.20-
02/26/2019	Cadre		483.84-
02/26/2019	Caestecker Public Library.		1,140.00-
02/26/2019	Caestecker Public Library.		1,245.00-
02/26/2019	Caestecker Public Library.		2,497.00-
02/27/2019	Caestecker Public Library.		1,009.00-
02/26/2019	Campbellsport Public Library.		106,623.00-
02/26/2019	Carter Memorial Library.		1,796.00-
02/26/2019	Carter Memorial Library.		214.00-
02/26/2019	CESA #6		2,250.00-
02/26/2019	Coloma Public Library.		9,600.00-
02/26/2019	Deer, Carol	TEACH grant refund	83.00-
01/31/2019	Demco		111.94-
01/31/2019	Demco		140.08-

**Winnefox Library System**  
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January through February 2019

Date	Name	Memo	Amount
01/31/2019	Demco		244.14-
01/31/2019	Demco		53.90-
01/31/2019	Demco		61.14-
01/31/2019	Demco		1,183.72-
01/31/2019	Demco		106.43-
01/31/2019	Eisch, Lisa		44.08-
02/26/2019	Ethel Everhard Memorial Library.		84.00-
02/26/2019	Ethel Everhard Memorial Library.		1,077.00-
02/28/2019	Family Health La Clinica	Reach Out & Read Book Invoice Reimbursement	3,024.75-
02/28/2019	Family Health La Clinica	Reach Out & Read Book Invoice Reimbursement	261.46-
02/26/2019	Fond du Lac Public Library.		826,377.00-
02/26/2019	Fond du Lac Public Library.		826.00-
02/27/2019	Fond du Lac Public Library.		2,660.00-
01/01/2019	Fox Cities Environmental Learning Campus		487.50-
02/26/2019	Fox Lake Public Library		1,009.00-
02/26/2019	Fox Lake Public Library		204.00-
02/26/2019	Helmrick, Linda	TEACH grant refund	15.00-
01/31/2019	Hodge, Pete		77.39-
02/26/2019	Horicon Public Library		731.00-
01/31/2019	Jet Stream Enterprises		6.99-
02/28/2019	Jet Stream Enterprises		23.98-
02/26/2019	Kitz & Pfeil Hardware Inc		5.38-
02/26/2019	Klapper, Andrea	TEACH grant refund	84.00-
01/31/2019	Klusmeyer, Hannah		40.60-
01/31/2019	Lenz, Vicki		43.50-
02/26/2019	Leon-Saxeville Library.		113.00-
02/27/2019	Lifetime Arts, Inc	April 4&5, 2019 workshop deposit (Creatvity & Aging: ...	1,000.00-
02/26/2019	Manitowoc-Calumet Library System		21,262.00-
02/26/2019	Markesan Public Library.		709.00-
02/26/2019	Markesan Public Library.		1,355.00-
02/26/2019	Mill Pond Public Library.		113.00-
02/26/2019	Mill Pond Public Library.		1,106.00-
02/26/2019	Mill Pond Public Library.		208.00-
02/27/2019	Mill Pond Public Library.		73.00-
02/26/2019	Monarch Library System		6,461.00-
02/26/2019	Montello Public Library.		618.00-
02/26/2019	Montello Public Library.		1,694.00-
02/26/2019	Neenah Public Library.		659.00-
02/26/2019	Neenah Public Library.		155.00-
02/26/2019	Neenah Public Library.		1,757.00-
01/31/2019	Neopost USA Inc.		188.29-
02/26/2019	Neshkoro Public Library.		3,144.00-
02/26/2019	Neshkoro Public Library.		1,086.00-
02/26/2019	Oakfield Public Library.		26,991.00-
02/26/2019	Oakfield Public Library.		494.00-
02/26/2019	Oshkosh Public Library.		4,160.00-
02/26/2019	Oshkosh Public Library.		1,132.00-
02/26/2019	Oshkosh Public Library.		18,955.00-
01/31/2019	Oshkosh, City of		911.30-
01/31/2019	Oshkosh, City of		283.12-
01/31/2019	Oshkosh, City of		234.34-
02/26/2019	Oshkosh, City of		972.91-
02/26/2019	Outagamie Waupaca Library System (OW...		24,810.00-
01/31/2019	OverDrive		45,837.36-
02/26/2019	Oxford Public Library.		29.00-
02/26/2019	Packwaukee Public Library.		332.00-
02/26/2019	Patterson Memorial Library.		122.00-
01/31/2019	Pfile, Becky		50.34-
02/26/2019	Pfile, Becky	TEACH grant refund	71.00-
02/26/2019	Plainfield Public Library.		168.00-
02/26/2019	Princeton Public Library.		2,552.00-
02/26/2019	Princeton Public Library.		18,904.00-
02/26/2019	Princeton Public Library.		56.00-
02/27/2019	Princeton Public Library.		59.00-
02/26/2019	Quent's Service Center, Inc.		26.95-
02/26/2019	Quent's Service Center, Inc.		54.95-
02/26/2019	Quent's Service Center, Inc.		42.00-
02/26/2019	Quent's Service Center, Inc.		34.95-
01/31/2019	Raab, Gretchen		34.80-
01/31/2019	Raschke, Aaron		198.24-
02/26/2019	Ripon Public Library.		133,578.00-
02/26/2019	Ripon Public Library.		17,022.00-
02/27/2019	Ripon Public Library.		20,873.00-
01/31/2019	Ross, Christy		19.26-
01/31/2019	Ross, Collette		40.02-
01/31/2019	Roundys Inc		84.16-
02/26/2019	Roundys Inc		154.42-
02/28/2019	Roundys Inc		474.28-
02/26/2019	Schmude., Julie		23.20-
01/31/2019	Schwarz , Joy		197.20-
02/28/2019	Schwarz , Joy		74.38-
01/31/2019	Selwitschka, Holly		27.84-
02/26/2019	Smith , Karla		40.78-
01/31/2019	Sommersmith, Clairellyn		18.56-
02/26/2019	South Central Library System		7,003.50-

**Winnefox Library System  
Accounts Payable**

January through February 2019

Date	Name	Memo	Amount
02/26/2019	Spillman Public Library.		57,042.00-
02/27/2019	Spillman Public Library.		853.00-
01/31/2019	Stobbe, Julie		20.88-
01/31/2019	U.S. Postal Service (Hasler)		1,000.00-
02/28/2019	U.S. Postal Service (Hasler)		600.00-
01/31/2019	VISA	acct 7127	542.17-
02/28/2019	VISA	acct 1434	1,980.40-
02/28/2019	VISA	acct 7127	379.61-
02/28/2019	VISA	acct 9506	180.00-
02/28/2019	VISA	acct 4309	268.58-
01/31/2019	Wagner, Stephanie		50.96-
02/26/2019	Waupun Public Library		122,502.00-
02/26/2019	Waupun Public Library		4,089.00-
02/26/2019	Wautoma Public Library.		7,950.00-
02/26/2019	Wautoma Public Library.		362.00-
02/27/2019	Wautoma Public Library.		421.00-
01/31/2019	Webster's Marketplace		486.01-
01/31/2019	Wegner, Heather		8.12-
02/21/2019	WI Dept of Revenue	Business Tax Registration expires 3/31/21	10.00-
02/26/2019	Willadsen, Tom		210.72-
01/31/2019	Williamson, Jeanne		28.77-
02/26/2019	Williamson, Jeanne	TEACH grant refund	58.00-
02/26/2019	Wilson, Sara		34.80-
01/31/2019	Winnebago Conflict Resolution Center		900.00-
02/26/2019	Winneconne Public Library.		429.00-
02/26/2019	Winneconne Public Library.		396.00-
02/28/2019	Wisconsin Library Service (WiLS)		64,013.29-
02/26/2019	Wisconsin Valley Library Service		1,072.00-
01/31/2019	Xerox Corporation		321.41-
01/31/2019	Xerox Corporation		659.65-
02/26/2019	Zolkowski, Jack		230.00-
02/26/2019	Zoozort Corporation Inc.		400.00-
02/26/2019	Zuehlke, Sandy		510.34-
02/26/2019	Zuehlke, Sandy		286.17-
Total 1-300 Acct Payable - Winnefox			1,654,644.27-
<b>2-300 Acct Payable - WALs</b>			
02/26/2019	Bibliotheca, LLC	customer #0001359	464.08-
01/30/2019	CDW Government		155.93-
01/30/2019	CDW Government		223.73-
01/30/2019	CDW Government		62.73-
01/30/2019	CDW Government		291.39-
01/30/2019	CDW Government		173.26-
02/28/2019	CDW Government		9,475.20-
02/28/2019	CDW Government		86.21-
02/28/2019	CDW Government		248.48-
02/28/2019	CDW Government		38.35-
02/28/2019	CDW Government		29.05-
02/28/2019	CDW Government		689.16-
02/28/2019	CDW Government		71.02-
01/31/2019	COSUGI.		100.00-
01/31/2019	COSUGI.	2019 COSUGI Conference	900.00-
01/30/2019	Dell Marketing		1,408.28-
02/28/2019	Dell Marketing		694.23-
02/28/2019	Dell Marketing		1,415.66-
02/28/2019	Dell Marketing		5,710.24-
01/31/2019	Elisha D Smith Public Library.		1,005.20-
01/31/2019	Elisha D Smith Public Library.		3,840.00-
02/28/2019	Elisha D Smith Public Library.		302.33-
01/30/2019	Heartland Business Systems		3,392.65-
02/28/2019	Heartland Business Systems		1,355.32-
02/28/2019	Heartland Business Systems		12,334.34-
02/28/2019	Heartland Business Systems		89.99-
02/26/2019	Klein , Melissa		12.76-
02/27/2019	OCLC	acct #01OCLC000131678500	40,000.00-
01/30/2019	Oshkosh, City of		61.22-
02/28/2019	Pharos Systems International, Inc.		2,099.00-
01/31/2019	ProQuest LLC		10,650.74-
01/01/2019	Shoutbomb LLC		2,010.00-
01/01/2019	SirsiDynix		100,962.74-
01/31/2019	SirsiDynix		13,468.30-
01/30/2019	Spectrum Business (Charter)		900.00-
02/28/2019	Spectrum Business (Charter)		900.00-
02/26/2019	TechSoup		2,250.00-
01/30/2019	Unique Management Services, Inc.		443.04-
01/31/2019	Unique Management Services, Inc.		1,500.00-
02/26/2019	Unique Management Services, Inc.		647.88-
01/31/2019	VISA	acct 9263	55.00-
02/28/2019	VISA	acct 9263	909.83-
Total 2-300 Acct Payable - WALs			221,427.34-
<b>3-300 Acct Payable - WCTS</b>			
01/31/2019	Amazon		2,060.06-
02/28/2019	Amazon		983.38-

**Winnefox Library System  
Accounts Payable  
January through February 2019**

Date	Name	Memo	Amount
01/31/2019	Baker & Taylor		1,284.57-
01/31/2019	Baker & Taylor		495.84-
01/31/2019	Baker & Taylor		635.24-
01/31/2019	Baker & Taylor		794.30-
01/31/2019	Baker & Taylor		439.06-
01/31/2019	Baker & Taylor		520.34-
01/31/2019	Baker & Taylor		465.01-
01/31/2019	Baker & Taylor		259.49-
01/31/2019	Baker & Taylor		1,077.24-
02/28/2019	Baker & Taylor		14.56
02/28/2019	Baker & Taylor		15.68
02/28/2019	Baker & Taylor		277.95-
02/28/2019	Baker & Taylor		30.20-
02/28/2019	Baker & Taylor		615.12-
02/28/2019	Baker & Taylor		287.13-
02/28/2019	Baker & Taylor		568.49-
01/31/2019	Blackstone Publishing		47.00-
01/31/2019	Blackstone Publishing		47.00-
01/31/2019	Blackstone Publishing		47.00-
01/31/2019	Blackstone Publishing		94.00-
01/31/2019	Blackstone Publishing		47.00-
01/31/2019	Blackstone Publishing		94.00-
02/28/2019	Blackstone Publishing		141.00-
02/28/2019	Blackstone Publishing		94.00-
01/31/2019	Center Point Large Print		221.10-
01/31/2019	Center Point Large Print		45.54-
02/28/2019	Center Point Large Print		62.25-
02/28/2019	Center Point Large Print		114.45-
02/28/2019	Center Point Large Print		46.14-
02/28/2019	CoLibri Systems North America, Inc		1,275.37-
01/31/2019	Demco		92.80-
01/31/2019	Demco		87.43-
01/31/2019	Demco		116.48-
01/31/2019	Demco		99.79-
01/31/2019	Demco		1,089.03-
02/28/2019	Demco		228.29-
02/28/2019	Demco		164.79-
02/28/2019	Demco		85.86-
01/31/2019	Educational Development Corporation		18.99-
02/28/2019	Educational Development Corporation		13.98-
01/31/2019	Findaway World LLC		15.00
01/31/2019	Findaway World LLC		99.99-
01/31/2019	Findaway World LLC		959.82-
01/31/2019	Findaway World LLC		589.14-
01/31/2019	Findaway World LLC		89.99-
02/28/2019	Findaway World LLC		57.89-
01/31/2019	Gale/Cengage Learning		55.20-
01/31/2019	Gale/Cengage Learning		31.19-
01/31/2019	Gale/Cengage Learning		62.38-
01/31/2019	Gale/Cengage Learning		22.40-
01/31/2019	Gale/Cengage Learning		30.39-
01/31/2019	Gale/Cengage Learning		434.67-
01/31/2019	Gale/Cengage Learning		24.80-
01/31/2019	Gale/Cengage Learning		47.23-
01/31/2019	Gale/Cengage Learning		50.23-
01/31/2019	Gale/Cengage Learning		59.22-
01/31/2019	Gale/Cengage Learning		65.97-
01/31/2019	Gale/Cengage Learning		24.74-
02/28/2019	Gale/Cengage Learning		21.44-
02/28/2019	Gale/Cengage Learning		75.72-
02/28/2019	Gale/Cengage Learning		72.72-
02/28/2019	Gale/Cengage Learning		147.56-
02/28/2019	Gale/Cengage Learning		50.23-
02/28/2019	Gale/Cengage Learning		63.02-
02/28/2019	Gale/Cengage Learning		59.22-
02/28/2019	Gale/Cengage Learning		30.39-
02/28/2019	Gale/Cengage Learning		66.72-
01/31/2019	Ingram		228.85-
01/31/2019	Ingram		434.59-
01/31/2019	Ingram		181.26-
01/31/2019	Ingram		239.17-
01/31/2019	Ingram		191.02-
02/28/2019	Ingram		146.05-
02/28/2019	Ingram		403.94-
02/28/2019	Ingram		377.98-
02/28/2019	Library Journal		157.99-
01/31/2019	MicroMarketing LLC		261.99-
01/31/2019	MicroMarketing LLC		70.00-
01/31/2019	MicroMarketing LLC		44.99-
01/31/2019	MicroMarketing LLC		401.98-
01/31/2019	MicroMarketing LLC		19.99-
01/31/2019	MicroMarketing LLC		35.00-
01/31/2019	MicroMarketing LLC		45.00-
01/31/2019	MicroMarketing LLC		119.99-
02/28/2019	MicroMarketing LLC		319.92-

**Winnefox Library System**  
**Accounts Payable**  
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Date	Name	Memo	Amount
02/28/2019	MicroMarketing LLC		89.98-
02/28/2019	MicroMarketing LLC		75.00-
01/31/2019	Midwest Tape		14.99-
02/28/2019	Midwest Tape		21.74-
02/28/2019	Midwest Tape		21.74-
02/28/2019	Midwest Tape		42.58-
02/28/2019	Midwest Tape		73.31-
01/31/2019	Oshkosh, City of		111.57-
02/28/2019	Scholastic Inc.		152.10-
02/28/2019	Scholastic Inc.		472.87-
02/28/2019	Seed Savers Exchange		7.50-
02/28/2019	Seed Savers Exchange		729.81-
02/28/2019	Sunrise Packaging		25.40-
02/28/2019	Sunrise Packaging		281.66-
01/31/2019	The Penworthy Company LLC		148.65-
02/28/2019	The Penworthy Company LLC		221.71-
01/31/2019	VISA	acct 5726	2,318.64-
02/28/2019	VISA	acct 5726	12.82-
02/28/2019	Weston Woods Studios		125.17-
Total 3-300 Acct Payable - WCTS			27,040.69-
Total Accounts Payable			1,903,112.30-
<b>Other Current Liabilities</b>			
<b>Due to Other Funds</b>			
<b>1-332 · Due to Reach Out and Read</b>			
02/28/2019	Family Health La Clinica	Scholastic Order #207530	3,024.75
02/28/2019	Family Health La Clinica	School Outfitters order #W5612152	261.46
Total 1-332 · Due to Reach Out and Read			3,286.21
Total Due to Other Funds			3,286.21
<b>Passthrough Accounts</b>			
<b>1-350 County Levy Pass-Winnefox</b>			
02/26/2019	Brandon Public Library.	2019 FDL County library funding	27,895.00
02/26/2019	Campbellsport Public Library.	2019 FDL County library funding	106,623.00
02/26/2019	Fond du Lac Public Library.	2019 FDL County library funding	826,377.00
02/26/2019	Oakfield Public Library.	2019 FDL County library funding	26,991.00
02/26/2019	Ripon Public Library.	2019 FDL County library funding	133,578.00
02/26/2019	Spillman Public Library.	2019 FDL County library funding	57,042.00
02/26/2019	Waupun Public Library	2019 FDL County library funding	122,502.00
Total 1-350 County Levy Pass-Winnefox			1,301,008.00
<b>1-351 ACT 420 Pass - Winnefox</b>			
02/26/2019	Berlin Public Library.	Marquette County adj county reimb.	2,625.00
02/26/2019	Berlin Public Library.	FDL County adj county reimb.	664.00
02/27/2019	Berlin Public Library.	Winnebago county adj lib reimb	15,850.00
02/26/2019	Brandon Public Library.	Green Lake County adj county reimb.	1,152.00
02/27/2019	Brandon Public Library.	Winnebago county adj lib reimb	39.00
02/26/2019	Caestecker Public Library.	Waushara County adj county reimb.	1,140.00
02/26/2019	Caestecker Public Library.	Marquette County adj county reimb.	1,245.00
02/26/2019	Caestecker Public Library.	FDL County adj county reimb.	2,497.00
02/27/2019	Caestecker Public Library.	Winnebago county adj lib reimb	1,009.00
02/26/2019	Carter Memorial Library.	Waushara County adj county reimb.	1,796.00
02/26/2019	Carter Memorial Library.	FDL County adj county reimb.	214.00
02/26/2019	Coloma Public Library.	Marquette County adj county reimb.	9,600.00
02/26/2019	Ethel Everhard Memorial Library.	Waushara County adj county reimb.	1,077.00
02/26/2019	Fond du Lac Public Library.	Green Lake County adj county reimb.	826.00
02/27/2019	Fond du Lac Public Library.	Winnebago county adj lib reimb	2,660.00
02/26/2019	Fox Lake Public Library	Green Lake County adj county reimb.	1,009.00
02/26/2019	Fox Lake Public Library	FDL County adj county reimb.	204.00
02/26/2019	Horicon Public Library	FDL County adj county reimb.	731.00
02/26/2019	Manitowoc-Calumet Library System	FDL County adj county reimb.	21,262.00
02/26/2019	Markesan Public Library.	Marquette County adj county reimb.	709.00
02/26/2019	Markesan Public Library.	FDL County adj county reimb.	1,355.00
02/26/2019	Mill Pond Public Library.	Marquette County adj county reimb.	1,106.00
02/26/2019	Mill Pond Public Library.	FDL County adj county reimb.	208.00
02/27/2019	Mill Pond Public Library.	Winnebago county adj lib reimb	73.00
02/26/2019	Monarch Library System	FDL County adj county reimb.	6,461.00
02/26/2019	Montello Public Library.	Waushara County adj county reimb.	618.00
02/26/2019	Montello Public Library.	Green Lake County adj county reimb.	1,694.00
02/26/2019	Neenah Public Library.	Waushara County adj county reimb.	659.00
02/26/2019	Neenah Public Library.	Green Lake County adj county reimb.	155.00
02/26/2019	Neenah Public Library.	FDL County adj county reimb.	1,757.00
02/26/2019	Neshkoro Public Library.	Waushara County adj county reimb.	3,144.00
02/26/2019	Neshkoro Public Library.	Green Lake County adj county reimb.	1,086.00
02/26/2019	Oakfield Public Library.	Green Lake County adj county reimb.	494.00
02/26/2019	Oshkosh Public Library.	Waushara County adj county reimb.	4,160.00
02/26/2019	Oshkosh Public Library.	Green Lake County adj county reimb.	1,132.00
02/26/2019	Oshkosh Public Library.	FDL County adj county reimb.	18,955.00
02/26/2019	Outagamie Waupaca Library System (OW...	Waushara County adj county reimb.	24,810.00
02/26/2019	Oxford Public Library.	Green Lake County adj county reimb.	29.00
02/26/2019	Packwaukee Public Library.	Green Lake County adj county reimb.	332.00

**Winnefox Library System**  
**Accounts Payable**  
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Date	Name	Memo	Amount
02/26/2019	Patterson Memorial Library.	Marquette County adj county reimb.	122.00
02/26/2019	Plainfield Public Library.	Marquette County adj county reimb.	168.00
02/26/2019	Princeton Public Library.	Waushara County adj county reimb.	2,552.00
02/26/2019	Princeton Public Library.	Marquette County adj county reimb.	18,904.00
02/26/2019	Princeton Public Library.	FDL County adj county reimb.	56.00
02/27/2019	Princeton Public Library.	Winnebago county adj lib reimb	59.00
02/26/2019	Ripon Public Library.	Green Lake County adj county reimb.	17,022.00
02/27/2019	Ripon Public Library.	Winnebago county adj lib reimb	20,873.00
02/27/2019	Spillman Public Library.	Winnebago county adj lib reimb	853.00
02/26/2019	Waupun Public Library	Green Lake County adj county reimb.	4,089.00
02/26/2019	Wautoma Public Library.	Marquette County adj county reimb.	7,950.00
02/26/2019	Wautoma Public Library.	Green Lake County adj county reimb.	362.00
02/27/2019	Wautoma Public Library.	Winnebago county adj lib reimb	421.00
02/26/2019	Winneconne Public Library.	Waushara County adj county reimb.	429.00
02/26/2019	Winneconne Public Library.	FDL County adj county reimb.	396.00
Total 1-351 ACT 420 Pass - Winnefox			208,793.00
<b>1-352 WPLC Overdrive-State Pool</b>			
02/28/2019	Wisconsin Library Service (WiLS)	WPLC 2019 Buying Pool	56,867.02
Total 1-352 WPLC Overdrive-State Pool			56,867.02
<b>1-353 Overdrive - Winnefox</b>			
01/31/2019	OverDrive	deposit on account for content purchases - WLS mem...	45,837.36
02/28/2019	Wisconsin Library Service (WiLS)	WPLC 2019 Buying Pool	1,541.27
Total 1-353 Overdrive - Winnefox			47,378.63
Total Passthrough Accounts			1,614,046.65
<b>Technology Reserve Accounts</b>			
<b>2-410 Menasha Tech Reserve</b>			
01/31/2019	Elisha D Smith Public Library.	Amazon purchase - video games	1,005.20
01/31/2019	Elisha D Smith Public Library.	Tutor.com online tutoring program	3,840.00
02/28/2019	Elisha D Smith Public Library.	purchases from Amazon - video games	302.33
Total 2-410 Menasha Tech Reserve			5,147.53
<b>2-412 Neenah Tech Reserve</b>			
02/26/2019	Bibliotheca, LLC	Annual Support & Maintenance 1/15/19 - 12/8/19	464.08
Total 2-412 Neenah Tech Reserve			464.08
Total Technology Reserve Accounts			5,611.61
<b>WCTS Deposit Accounts</b>			
<b>3-426 Wautoma Deposit Account</b>			
01/31/2019	Amazon	material	305.98
01/31/2019	Demco	supplies	1,089.03
01/31/2019	VISA	Walmart - purchases	527.90
Total 3-426 Wautoma Deposit Account			1,922.91
Total WCTS Deposit Accounts			1,922.91
Total Other Current Liabilities			1,624,867.38
<b>Administration</b>			
<b>801 · Postage Equipment</b>			
01/31/2019	Neopost USA Inc.	meter rental	188.29
Total 801 · Postage Equipment			188.29
<b>802 · Supplies</b>			
01/31/2019	Amazon	material	68.93
02/28/2019	Demco	supplies from Demco	45.31
02/28/2019	Demco	supplies from Demco	76.88
01/30/2019	Oshkosh, City of	office supplies	61.22
01/31/2019	Oshkosh, City of	office supplies	111.57
01/31/2019	Oshkosh, City of	office supplies	283.12
01/31/2019	Oshkosh, City of	office supplies	234.34
02/26/2019	Roundys Inc	Pick'n Save supplies	6.74
02/28/2019	Roundys Inc	Pick'n Save supplies	15.74
01/31/2019	VISA	Staples - office supplies	150.51
01/31/2019	VISA	Zerbee - office supplies	39.32
01/31/2019	VISA	Amazon - wireless mouse	46.38
Total 802 · Supplies			1,140.06
<b>805 · Miscellaneous</b>			
02/21/2019	WI Dept of Revenue	Business Tax Registration expires 3/31/21	10.00
Total 805 · Miscellaneous			10.00
<b>814 · Administrative Travel</b>			
01/30/2019	Arend , Mark	mileage	162.33
02/27/2019	Arend , Mark	mileage & food	335.43
02/26/2019	Schmude., Julie	mileage	23.20



**Winnefox Library System  
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Date	Name	Memo	Amount
02/28/2019	VISA	Concourse Hotel - WLA Library Legislative Day	90.00
02/28/2019	VISA	Concourse Hotel - WLA Library Legislative Day	234.45
02/28/2019	VISA	Library Legislatie Day food travel expense	29.13
Total 814 · Administrative Travel			874.54
<b>817 · Strategic Plan</b>			
01/31/2019	Bongers, Desiree	Smarbeid meeting mileage	71.70
01/31/2019	Raschke, Aaron	Smarbeid meeting mileage	198.24
02/26/2019	Smith , Karla	ILS Merger Meeting mileage & supplies	40.78
02/28/2019	VISA	Appleton parking ramp	5.00
01/31/2019	Winnebago Conflict Resolution Center	Nov/Dec 2018 library ILS consortium faciliation	900.00
02/26/2019	Zuehlke, Sandy	May-Dec 2018 Samarbeid meeting mileage	510.34
02/26/2019	Zuehlke, Sandy	Jan-Feb 2019 Samarbeid meeting mileage	286.17
Total 817 · Strategic Plan			2,012.23
Total Administration			4,225.12
<b>Capital Expenditures</b>			
<b>900 · Capital Expenditures</b>			
01/30/2019	CDW Government	mouse	50.47
01/30/2019	CDW Government	HDMI adapter	62.73
02/28/2019	CDW Government	Startech USB duplicator dock	86.21
02/28/2019	Heartland Business Systems	Billable charges	1,355.32
02/28/2019	Heartland Business Systems	license	12,334.34
Total 900 · Capital Expenditures			13,889.07
Total Capital Expenditures			13,889.07
<b>Collection Development</b>			
<b>762 · Periodicals</b>			
02/28/2019	Library Journal	subscription renewal	157.99
Total 762 · Periodicals			157.99
<b>763 · WPLC Membership</b>			
02/28/2019	Wisconsin Library Service (WILS)	WPLC 2019 member share	5,605.00
Total 763 · WPLC Membership			5,605.00
<b>765 · Rotating Collections</b>			
<b>765.1 · ABC</b>			
01/31/2019	Blackstone Publishing	material	47.00
01/31/2019	Blackstone Publishing	material	47.00
01/31/2019	Blackstone Publishing	material	47.00
01/31/2019	Blackstone Publishing	material	94.00
01/31/2019	Blackstone Publishing	material	47.00
01/31/2019	Blackstone Publishing	material	94.00
02/28/2019	Blackstone Publishing	material	141.00
02/28/2019	Blackstone Publishing	material	94.00
Total 765.1 · ABC			611.00
<b>765.2 · Large Print</b>			
01/31/2019	Center Point Large Print	material	221.10
01/31/2019	Center Point Large Print	material	22.17
01/31/2019	Gale/Cengage Learning	material	47.23
01/31/2019	Gale/Cengage Learning	material	50.23
01/31/2019	Gale/Cengage Learning	material	59.22
01/31/2019	Gale/Cengage Learning	material	65.97
01/31/2019	Gale/Cengage Learning	material	24.74
02/28/2019	Gale/Cengage Learning	material	75.72
02/28/2019	Gale/Cengage Learning	material	72.72
02/28/2019	Gale/Cengage Learning	material	50.23
02/28/2019	Gale/Cengage Learning	material	59.22
02/28/2019	Gale/Cengage Learning	material	66.72
Total 765.2 · Large Print			815.27
Total 765 · Rotating Collections			1,426.27
<b>767 · Catalog Processing</b>			
02/28/2019	CoLibri Systems North America, Inc	supplies	1,275.37
01/31/2019	Demco	supplies	86.48
02/28/2019	Demco	supplies from Demco	100.33
01/31/2019	VISA	CoLibri	1,790.74
Total 767 · Catalog Processing			3,252.92
Total Collection Development			10,442.18
<b>Consulting</b>			
<b>730 · Staff Consulting Mileage</b>			
02/26/2019	Willadsen, Tom	Inclusive Services Consultant mileage & parking	210.72
Total 730 · Staff Consulting Mileage			210.72

**Winnefox Library System**  
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Date	Name	Memo	Amount
<b>731 · Miscellaneous Consulting</b>			
02/26/2019	CESA #6	Grant Writing Consortium mid-year installment	2,250.00
Total 731 · Miscellaneous Consulting			2,250.00
Total Consulting			2,460.72
<b>Continuing Education</b>			
<b>720 · Workshops</b>			
01/01/2019	Fox Cities Environmental Learning Campus	Tech Days 2019 workshop room rental	487.50
02/28/2019	Schwarz , Joy	workshop supplies	4.78
02/28/2019	VISA	EAA room rental deposit for 2/21/19 youth services & ...	1,550.00
02/28/2019	VISA	Walmart	41.17
02/28/2019	VISA	Festival	27.75
02/28/2019	VISA	Festival	3.98
02/28/2019	VISA	Qdoba	357.50
01/31/2019	Webster's Marketplace	WLS annual meeting lunch/supplies	486.01
02/26/2019	Wisconsin Valley Library Service	Wild WI Winter Web Conference Sponsorship	1,072.00
Total 720 · Workshops			4,030.69
<b>721 · Member Library Travel</b>			
01/31/2019	Barnard, Kent	1/15/19 WLS Annual meeting mileage	47.10
01/31/2019	Bolthouse, Jon Mark	1/15/19 WLS Annual meeting mileage	38.28
01/31/2019	Eisch, Lisa	1/15/19 WLS Annual meeting mileage	44.08
01/31/2019	Klutmeyer, Hannah	1/15/19 WLS Annual meeting mileage	40.60
01/31/2019	Lenz, Vicki	1/15/19 WLS Annual meeting mileage	43.50
01/31/2019	Pfile, Becky	1/15/19 WLS Annual meeting mileage	50.34
01/31/2019	Raab, Gretchen	1/15/19 WLS Annual meeting mileage	34.80
01/31/2019	Ross, Christy	1/15/19 WLS Annual meeting mileage	19.26
01/31/2019	Ross, Collette	1/15/19 WLS Annual meeting mileage	40.02
01/31/2019	Selwitschka, Holly	1/15/19 WLS Annual meeting mileage	27.84
01/31/2019	Sommersmith, Clairellyn	1/15/19 WLS Annual meeting mileage	18.56
01/31/2019	Stobbe, Julie	1/15/19 WLS Annual meeting mileage	20.88
01/31/2019	Wagner, Stephanie	1/15/19 WLS Annual meeting mileage	50.96
01/31/2019	Wegner, Heather	1/15/19 WLS Annual meeting mileage	8.12
01/31/2019	Williamson, Jeanne	1/15/19 WLS Annual meeting mileage	28.77
02/26/2019	Wilson, Sara	1/15/19 WLS Annual Meeting mileage	34.80
Total 721 · Member Library Travel			547.91
<b>722 · Staff Training, Travel, Dues</b>			
<b>722.2 · Staff Travel</b>			
01/31/2019	Schwarz , Joy	mileage	197.20
02/28/2019	Schwarz , Joy	mileage	69.60
Total 722.2 · Staff Travel			266.80
Total 722 · Staff Training, Travel, Dues			266.80
Total Continuing Education			4,845.40
<b>Delivery Services</b>			
<b>Vehicle Maintenance</b>			
<b>740 · Maintenance-Red Van</b>			
02/28/2019	Jet Stream Enterprises	car wash	16.99
02/26/2019	Kitz & Pfeil Hardware Inc	windshield wiper fluid	1.79
02/26/2019	Quent's Service Center, Inc.	oil change	26.95
02/28/2019	VISA	Amazon - windshield washer fluid	8.44
Total 740 · Maintenance-Red Van			54.17
<b>741 · Maintenance-Blue Van</b>			
02/26/2019	Kitz & Pfeil Hardware Inc	windshield wiper fluid	1.79
02/26/2019	Quent's Service Center, Inc.	oil change	54.95
02/26/2019	Quent's Service Center, Inc.	check engine light scan for codes	42.00
02/28/2019	VISA	Amazon - windshield washer fluid	8.45
Total 741 · Maintenance-Blue Van			107.19
<b>744 · Maintenance-White Van</b>			
01/31/2019	Jet Stream Enterprises	car wash	6.99
02/28/2019	Jet Stream Enterprises	car wash	6.99
02/26/2019	Kitz & Pfeil Hardware Inc	windshield wiper fluid	1.80
02/26/2019	Quent's Service Center, Inc.	oil change	34.95
02/28/2019	VISA	Amazon - windshield washer fluid	8.45
Total 744 · Maintenance-White Van			59.18
Total Vehicle Maintenance			220.54
<b>736 · Gasoline</b>			
01/31/2019	Oshkosh, City of	blue van gasoline	373.73
01/31/2019	Oshkosh, City of	red van gasoline	218.02
01/31/2019	Oshkosh, City of	white van gasoline	319.55
02/26/2019	Oshkosh, City of	blue van gasoline	382.96
02/26/2019	Oshkosh, City of	red van gasoline	230.32

**Winnefox Library System**  
**Accounts Payable**  
January through February 2019

Date	Name	Memo	Amount
02/26/2019	Oshkosh, City of	white van gasoline	359.63
	Total 736 · Gasoline		1,884.21
<b>742 · South Central Delivery</b>			
02/26/2019	South Central Library System	SCLS Delivery services Jan 1-June 30, 2019	7,003.50
	Total 742 · South Central Delivery		7,003.50
	Total Delivery Services		9,108.25
<b>Grants</b>			
<b>745 · Grant</b>			
02/26/2019	Brandon Public Library.	2019 TEACH grant refund	158.00
02/26/2019	Deer, Carol	2019 TEACH grant refund	83.00
02/26/2019	Ethel Everhard Memorial Library.	2019 TEACH grant refund	84.00
02/26/2019	Helmrick, Linda	2019 TEACH grant refund	15.00
02/26/2019	Klapper, Andrea	2019 TEACH grant refund	84.00
02/26/2019	Leon-Saxeville Library.	2019 TEACH grant refund	113.00
02/27/2019	Lifetime Arts, Inc	April 4&5, 2019 workshop deposit (Creatvity & Aging: ...	1,000.00
02/26/2019	Mill Pond Public Library.	2019 TEACH grant refund	113.00
02/26/2019	Pfile, Becky	2019 TEACH grant refund	71.00
02/26/2019	Williamson, Jeanne	2019 TEACH grant refund	58.00
	Total 745 · Grant		1,779.00
	Total Grants		1,779.00
<b>Public Information</b>			
<b>782 · Color Copier Maintenance</b>			
01/31/2019	Xerox Corporation	meter charge	321.41
01/31/2019	Xerox Corporation	meter charge	659.65
	Total 782 · Color Copier Maintenance		981.06
	Total Public Information		981.06
<b>Services to Youth</b>			
<b>778 · Summer Reading Program</b>			
02/28/2019	Boleman, Marie	mileage for presenting at 2/22/19 SLP Workshop	55.68
	Total 778 · Summer Reading Program		55.68
<b>785 · Youth Performers</b>			
02/26/2019	Berlin Public Library	Jack Zolkowski dog act summer reading	230.00
02/26/2019	Berlin Public Library	Zoozort/Noelle Tarrant summer reading animal act	400.00
	Total 785 · Youth Performers		630.00
	Total Services to Youth		685.68
<b>Technology Support</b>			
<b>701 · Travel</b>			
<b>701.1 · Staff Travel</b>			
01/31/2019	Hodge, Pete	mileage	77.39
02/26/2019	Klein , Melissa	mileage	12.76
	Total 701.1 · Staff Travel		90.15
	Total 701 · Travel		90.15
	Total Technology Support		90.15
<b>WALS Operations</b>			
<b>812 · Telecommunications and Network</b>			
01/30/2019	Heartland Business Systems	Cisco charges	3,392.65
02/28/2019	Heartland Business Systems	2 year instant SSL Certificate	89.99
01/30/2019	Spectrum Business (Charter)	internet	900.00
02/28/2019	Spectrum Business (Charter)		900.00
	Total 812 · Telecommunications and Network		5,282.64
<b>813 · ILS</b>			
01/31/2019	COSUGI.	2019 membership dues	100.00
01/31/2019	COSUGI.	2019 COSUGI conference registration, Smith & Klein (...	900.00
02/27/2019	OCLC	subscription deposit	40,000.00
01/31/2019	ProQuest LLC	Syndetic 2/1/19 - 1/31/20	10,650.74
01/01/2019	Shoutbomb LLC	Shoutbomb Text Messaging Service Jan-Dec 2019	2,010.00
01/01/2019	SirsiDynix	SirsiDynix 1/1/19 - 12/31/19	100,962.74
01/31/2019	SirsiDynix	BLUecloud Mobile annual subscription	13,468.30
01/31/2019	Unique Management Services, Inc.	Circulation Notice set-up fee	1,500.00
02/28/2019	VISA	ProPay fee	99.95
	Total 813 · ILS		169,691.73
	Total WALS Operations		174,974.37
<b>66000 · Payroll Expenses</b>			
<b>850 · Salary and Wages</b>			

**Winnefox Library System**  
**Accounts Payable**  
 January through February 2019

Date	Name	Memo	Amount
01/30/2019	Cadre	Office Assistant 1/20/19 - 1/26/19	504.00
01/31/2019	Cadre	office assistant 12/30/18 - 1/5/19	403.20
01/31/2019	Cadre	office assistant 1/6/19 - 1/12/19	504.00
02/26/2019	Cadre	Office Assistant Jan 13-19, 2019	504.00
02/26/2019	Cadre	office assistant 1/27/19 - 2/2/19	403.20
02/26/2019	Cadre	office assistant Feb 3-9, 2019	483.84
Total 850 · Salary and Wages			2,802.24
<b>855 · Flexible Spending</b>			
01/31/2019	Benefit Advantage	flex spending	60.50
01/31/2019	Benefit Advantage	renewal fee	42.50
02/26/2019	Benefit Advantage	flex spending	60.50
Total 855 · Flexible Spending			163.50
Total 66000 · Payroll Expenses			2,965.74
<b>TOTAL</b>			<b>0.00</b>