

Winnefox Library System
Accounts Payable
March through April 2025

Name	Memo	Account	Amount
Billable			
Addison, Stephanie	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	100.00
Addison, Stephanie	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	35.00
Alsum-O'Donovan, Linda.	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	35.00
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	510.85
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	465.78
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	351.59
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	320.26
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	807.93
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	963.36
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	210.15
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	508.94
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	341.02
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	64.77
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	71.95
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	86.36
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	40.28
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	520.46
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	498.50
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	17.99
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	699.17
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	980.15
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	448.34
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	93.55
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	503.07
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	628.75
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	556.16
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	371.43
Baker, Keetra.	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	35.00
Berlin Public Library	Book Supplies - labels jacket covers etc	16300 · Reimbursable Assets - WCTS	109.06
Berlin Public Library	SWANK Movie License 4/1/25 - 3/31/26	16100 · Reimbursable Assets - WLS	322.00
Berlin Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	24.66
Berlin Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	30.09
Berlin Public Library	ProPay for Credit Card Readers for lbraries	16100 · Reimbursable Assets - WLS	91.95
Blackstone Publishing	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	47.91
Bornhoeft, Chuck.	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	50.00
Brandon Public Library	SWANK Movie License 4/1/25 - 3/31/26	16100 · Reimbursable Assets - WLS	322.00
Brandon Public Library	Ocean Adventures 3 Pack - Lucky Luke Boo...	16300 · Reimbursable Assets - WCTS	33.94
Brandon Public Library	4 Hotspots renewed 1 yr US Cellular	16100 · Reimbursable Assets - WLS	1,224.00
Brandon Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	3.54
Brandon Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	6.18
Caestecker Public Librar...	Book Supplies - labels jacket covers etc	16300 · Reimbursable Assets - WCTS	44.66
Caestecker Public Librar...	Ocean Adventures 3 Pack - Lucky Luke Boo...	16300 · Reimbursable Assets - WCTS	33.94
Caestecker Public Librar...	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	8.07
Caestecker Public Librar...	Supplies	16300 · Reimbursable Assets - WCTS	69.02
Caestecker Public Librar...	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	5.00
Campbellsport Public Li...	Public Computers for Campbellsport from Dell	16100 · Reimbursable Assets - WLS	1,360.00
Campbellsport Public Li...	SWANK Movie License 4/1/25 - 3/31/26	16100 · Reimbursable Assets - WLS	322.00
Campbellsport Public Li...	Ocean Adventures 3 Pack - Lucky Luke Boo...	16300 · Reimbursable Assets - WCTS	33.94
Campbellsport Public Li...	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.76
Carter Memorial Library, ...	Barcode Scanner Omro from CDW	16100 · Reimbursable Assets - WLS	120.33
Carter Memorial Library, ...	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	11.19
Carter Memorial Library, ...	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	10.70
CDW Government	Surge Protectors - spare	16100 · Reimbursable Assets - WLS	37.68
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	199.97
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	54.40
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	557.42
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	154.36
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	72.00
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	75.51
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	169.59
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	96.00
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	266.07
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	54.00
Coloma Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	3.67

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Coloma Public Library	Supplies	16300 · Reimbursable Assets - WCTS	42.90
Coloma Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.76
Demco	Book Supplies - labels jacket covers etc	16300 · Reimbursable Assets - WCTS	106.54
Elisha D Smith Public Li...	SWANK Movie License 4/1/25 - 3/31/26	16100 · Reimbursable Assets - WLS	524.00
Elisha D Smith Public Li...	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	79.19
Elisha D Smith Public Li...	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	123.95
Endeavor Public Library	SWANK Movie License 4/1/25 - 3/31/26	16100 · Reimbursable Assets - WLS	290.00
Endeavor Public Library	Ocean Adventures 3 Pack - Lucky Luke Boo...	16300 · Reimbursable Assets - WCTS	33.94
Endeavor Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	5.90
Endeavor Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	5.75
Ethel Everhard Memorial...	SWANK Movie License 4/1/25 - 3/31/26	16100 · Reimbursable Assets - WLS	322.00
Ethel Everhard Memorial...	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	12.01
Ethel Everhard Memorial...	6 month Hotspot renewal US Cellular	16100 · Reimbursable Assets - WLS	612.00
Ethel Everhard Memorial...	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	13.87
Fieldhack, Randy	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	15.00
Fieldhack, Randy	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	15.00
Fond du Lac Public Libr...	SWANK Movie License 4/1/25 - 3/31/26	16100 · Reimbursable Assets - WLS	657.00
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	62.38
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	79.17
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	100.00
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	151.15
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	233.52
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	158.34
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	88.77
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	27.99
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	163.95
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	65.58
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	26.39
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	95.17
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	25.60
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	32.79
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	59.18
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	22.39
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	22.39
Hancock Public Library	Book Supplies - labels jacket covers etc	16300 · Reimbursable Assets - WCTS	29.14
Hancock Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	0.88
Hancock Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	0.88
Harland, Jay	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	50.00
Harrel, Michele	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	15.00
Hoffman, Kim	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	50.00
Klusmeyer, Hanna	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	15.00
Kongsle, Kimmie.	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	50.00
Leon-Saxeville Library, ...	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	3.52
Leon-Saxeville Library, ...	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	2.64
Markesan Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	0.88
Markesan Public Library	Supplies	16300 · Reimbursable Assets - WCTS	43.41
Markesan Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.52
Markesan Public Library	ProPay for Credit Card Readers for Libraries	16100 · Reimbursable Assets - WLS	91.95
Marschall, Crystal.	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	15.00
McCarry, Emma.	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	15.00
McCormick, Allison	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	15.00
McCormick, Allison	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	15.00
McGannon, Gwen	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	50.00
Mill Pond Public Library, ...	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	0.88
Mill Pond Public Library, ...	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	0.88
Montello Public Library	Ocean Adventures 3 Pack - Lucky Luke Boo...	16300 · Reimbursable Assets - WCTS	33.94
Montello Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	3.39
Montello Public Library	1 year Hotspot Renewal - US Cellular	16100 · Reimbursable Assets - WLS	612.00
Montello Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.54
Mueller, Maggie.	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	15.00
Neenah Public Library	SWANK Movie License 4/1/25 - 3/31/26	16100 · Reimbursable Assets - WLS	550.00
Neenah Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	180.38
Neenah Public Library	Barcodes ID Label	16100 · Reimbursable Assets - WLS	369.20
Neenah Public Library	1 year Maintenance - Kiosks for Neenah Pu...	16100 · Reimbursable Assets - WLS	3,601.50

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March through April 2025

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Neenah Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	161.69
Neshkoro Public Library	Barcode Scanner Neshkoro from CDW	16100 · Reimbursable Assets - WLS	120.33
Neshkoro Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	0.88
Nicolet Federated Librar...	NWTC Exp for bystander & Anti Trafficking ...	16100 · Reimbursable Assets - WLS	1,000.00
Oakfield Public Library	Network Cables for Oakfield from CDW	16100 · Reimbursable Assets - WLS	12.12
Oakfield Public Library	Monitor for Oakfield from Dell	16100 · Reimbursable Assets - WLS	141.88
Oakfield Public Library	SWANK Movie License 4/1/25 - 3/31/26	16100 · Reimbursable Assets - WLS	322.00
Oakfield Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	1.76
Oakfield Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.76
Oshkosh Public Library	Keyboard/Mouse Combo	16100 · Reimbursable Assets - WLS	22.80
Oshkosh Public Library	SWANK Movie License 4/1/25 - 3/31/26	16100 · Reimbursable Assets - WLS	738.00
Oshkosh Public Library	Supplies Maint Cord Mgmt & Magenetic Tap...	16100 · Reimbursable Assets - WLS	41.94
Oshkosh Public Library	3D printer filament suplies Amazon	16100 · Reimbursable Assets - WLS	169.99
Oshkosh Public Library	Office Supplies Sleeve City	16100 · Reimbursable Assets - WLS	60.36
Oshkosh Public Library	Supplies Garbage Disposal, binder clips ele...	16100 · Reimbursable Assets - WLS	74.01
Oshkosh Public Library	Shredder - Fellows - Endowment Fds	16100 · Reimbursable Assets - WLS	1,710.50
Oshkosh Public Library	Return Red First Aid Bag Amazon	16100 · Reimbursable Assets - WLS	-9.99
Oshkosh Public Library	Supplies First Aid from Amazon	16100 · Reimbursable Assets - WLS	70.49
Oshkosh Public Library	Supplies First Aid from Amazon	16100 · Reimbursable Assets - WLS	21.99
Oshkosh Public Library	Sloan Optima Sensor install kit - eBay	16100 · Reimbursable Assets - WLS	320.00
Oshkosh Public Library	Supplies donation box w/lock, wipes, bootie...	16100 · Reimbursable Assets - WLS	54.34
Oshkosh Public Library	Supplies dusters and toner cartridge Amazon	16100 · Reimbursable Assets - WLS	247.33
Oshkosh Public Library	Supplies sani cloth wipes - Amazon	16100 · Reimbursable Assets - WLS	15.61
Oshkosh Public Library	Supplies Program from Amazon	16100 · Reimbursable Assets - WLS	19.99
Oshkosh Public Library	Supplies Wireless door bell, storage bag	16100 · Reimbursable Assets - WLS	34.67
Oshkosh Public Library	Supplies Program from Amazon	16100 · Reimbursable Assets - WLS	19.80
Oshkosh Public Library	Supplies Program from Amazon	16100 · Reimbursable Assets - WLS	284.20
Oshkosh Public Library	Sloan Optima Sensor install repair kit - eBay	16100 · Reimbursable Assets - WLS	357.30
Oshkosh Public Library	Supplies Cpr gloves, AED cabinet, chess pi...	16100 · Reimbursable Assets - WLS	401.54
Oshkosh Public Library	Return storage bag Amazon	16100 · Reimbursable Assets - WLS	-6.99
Oshkosh Public Library	Office Supplies pocket & file folders Staples	16100 · Reimbursable Assets - WLS	17.63
Oshkosh Public Library	Scanners for Schlaak & Schneider Amazon	16100 · Reimbursable Assets - WLS	199.99
Oshkosh Public Library	Supplies "Paid" Stamp Schlaak Amazon	16100 · Reimbursable Assets - WLS	5.00
Oshkosh Public Library	Supplies toner, Clip Name tags Staples	16100 · Reimbursable Assets - WLS	255.53
Oshkosh Public Library	Return of Office Supplies finger tips never s...	16100 · Reimbursable Assets - WLS	-4.50
Oshkosh Public Library	Office Supplies finger cots Amazon	16100 · Reimbursable Assets - WLS	3.07
Oshkosh Public Library	OPL Xerox Contract base rate 3/12/25 - 4/1...	16100 · Reimbursable Assets - WLS	115.96
Oshkosh Public Library	Snacks & Supplies Teen Advisory Board & ...	16100 · Reimbursable Assets - WLS	86.92
Oshkosh Public Library	Nibbles & Giggles Early Childhood program...	16100 · Reimbursable Assets - WLS	65.44
Oshkosh Public Library	Teen, YA, Elem, Preteen, Book Clubs #6529	16100 · Reimbursable Assets - WLS	95.16
Oshkosh Public Library	OPL Board Meeting	16100 · Reimbursable Assets - WLS	16.48
Oshkosh Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	278.17
Oshkosh Public Library	Staff Computers for OPL from Dell	16100 · Reimbursable Assets - WLS	4,080.00
Oshkosh Public Library	OPL Xerox conrtact base charge 1/12/25 t 2...	16100 · Reimbursable Assets - WLS	127.50
Oshkosh Public Library	OPL Xerox Overage charge 10/12/24 to 1/1/...	16100 · Reimbursable Assets - WLS	456.22
Oshkosh Public Library	Office Supplies Copy paper Staples	16100 · Reimbursable Assets - WLS	84.98
Oshkosh Public Library	Returned Finger tips Staples	16100 · Reimbursable Assets - WLS	-3.07
Oshkosh Public Library	Office Supplies Labels cleaning prdts Staples	16100 · Reimbursable Assets - WLS	28.52
Oshkosh Public Library	Office Supplies Staples	16100 · Reimbursable Assets - WLS	2.19
Oshkosh Public Library	Return Office Supplies cleaning pdts Staples	16100 · Reimbursable Assets - WLS	-8.30
Oshkosh Public Library	Office Supplies Toner Amazon	16100 · Reimbursable Assets - WLS	244.89
Oshkosh Public Library	Speakers for Schlaak Computer Amazon	16100 · Reimbursable Assets - WLS	17.19
Oshkosh Public Library	4/27/25 - 4/28/26 Prime Membership Amazon	16100 · Reimbursable Assets - WLS	139.00
Oshkosh Public Library	Office Supplies Toner - Staples	16100 · Reimbursable Assets - WLS	820.67
Oshkosh Public Library	Return SLOAN Optima sensor ebay	16100 · Reimbursable Assets - WLS	-313.35
Oshkosh Public Library	Pencil Sharpener ebay	16100 · Reimbursable Assets - WLS	41.15
Oshkosh Public Library	Calendars Amazon	16100 · Reimbursable Assets - WLS	6.99
Oshkosh Public Library	Dry erase Calendar Amazon	16100 · Reimbursable Assets - WLS	49.69
Oshkosh Public Library	Permalife bond paper University Products	16100 · Reimbursable Assets - WLS	64.20
Oshkosh Public Library	lock & Keys Amazon	16100 · Reimbursable Assets - WLS	7.99
Oshkosh Public Library	Supplies Maintenance Amazon	16100 · Reimbursable Assets - WLS	263.40
Oshkosh Public Library	Supplies labels Amazon	16100 · Reimbursable Assets - WLS	6.99
Oshkosh Public Library	Refund Lock & Keys Amazon	16100 · Reimbursable Assets - WLS	-7.99
Oshkosh Public Library	Supplies charger Amazon	16100 · Reimbursable Assets - WLS	23.98
Oshkosh Public Library	mortise lock body ebay	16100 · Reimbursable Assets - WLS	195.00

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Oshkosh Public Library	Schlage L series lever supplies ebay	16100 · Reimbursable Assets - WLS	129.75
Oshkosh Public Library	Mobile Beacon	16100 · Reimbursable Assets - WLS	930.00
Oshkosh Public Library	Program supplies Amazon	16100 · Reimbursable Assets - WLS	55.98
Oshkosh Public Library	Program supplies Amazon	16100 · Reimbursable Assets - WLS	97.86
Oshkosh Public Library	Program supplies Amazon	16100 · Reimbursable Assets - WLS	44.99
Oshkosh Public Library	Supplies Maintenance Amazon	16100 · Reimbursable Assets - WLS	158.66
Oshkosh Public Library	lock & Keys Amazon	16100 · Reimbursable Assets - WLS	9.99
Oshkosh Public Library	Program supplies Amazon	16100 · Reimbursable Assets - WLS	55.83
Oshkosh Public Library	Flag Amazon	16100 · Reimbursable Assets - WLS	179.97
Oshkosh Public Library	schlage mortise supplies ebay	16100 · Reimbursable Assets - WLS	176.24
Oshkosh Public Library	Program supplies Amazon	16100 · Reimbursable Assets - WLS	17.90
Oshkosh Public Library	Program supplies Amazon	16100 · Reimbursable Assets - WLS	69.23
Oshkosh Public Library	Program supplies Amazon	16100 · Reimbursable Assets - WLS	18.71
Oshkosh Public Library	Program supplies Amazon	16100 · Reimbursable Assets - WLS	15.95
Oshkosh Public Library	Program supplies Amazon	16100 · Reimbursable Assets - WLS	14.35
Oshkosh Public Library	Program supplies Amazon	16100 · Reimbursable Assets - WLS	158.28
Oshkosh Public Library	Program supplies Amazon	16100 · Reimbursable Assets - WLS	18.95
Oshkosh Public Library	Program supplies Amazon	16100 · Reimbursable Assets - WLS	183.23
Oshkosh Public Library	Summer Take & Make Steam Kits Children's...	16100 · Reimbursable Assets - WLS	22.58
Oshkosh Public Library	Gallery Walk Adults 4/5/25 Pick n Save	16100 · Reimbursable Assets - WLS	17.64
Oshkosh Public Library	Refreshments for 4K family night & Art fest r...	16100 · Reimbursable Assets - WLS	85.31
Oshkosh Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	277.02
Oxford Public Library	Ocean Adventures 3 Pack - Lucky Luke Boo...	16300 · Reimbursable Assets - WCTS	33.95
Oxford Public Library	Toner for Canon Printer Amazon	16100 · Reimbursable Assets - WLS	770.00
Oxford Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	13.56
Oxford Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	16.35
Packwaukee Public Libr...	Book Supplies - labels jacket covers etc	16300 · Reimbursable Assets - WCTS	10.90
Packwaukee Public Libr...	SWANK Movie License 4/1/25 - 3/31/26	16100 · Reimbursable Assets - WLS	322.00
Packwaukee Public Libr...	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	0.88
Packwaukee Public Libr...	Monitor for Packwaukee from Dell	16100 · Reimbursable Assets - WLS	141.88
Packwaukee Public Libr...	Books, DVDs, supplies for Collection	16300 · Reimbursable Assets - WCTS	90.85
Packwaukee Public Libr...	Library Experience Pass - WI Historical Soci...	16300 · Reimbursable Assets - WCTS	500.00
Packwaukee Public Libr...	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.76
Patterson Memorial Libr...	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	5.28
Patterson Memorial Libr...	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	2.64
Peters, Roger.	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	15.00
Plainfield Public Library	Ocean Adventures 3 Pack - Lucky Luke Boo...	16300 · Reimbursable Assets - WCTS	33.94
Plainfield Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	5.28
Plainfield Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	6.16
Plainfield Public Library	ProPay for Credit Card Readers for llbraries	16100 · Reimbursable Assets - WLS	91.95
Pociask, Briana	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	15.00
Powers, Mark	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	70.00
Poy Sippi Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.91
Prellwitz, Andrew.	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	15.00
Princeton Public Library	Ocean Adventures 3 Pack - Lucky Luke Boo...	16300 · Reimbursable Assets - WCTS	33.95
Princeton Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	3.52
Princeton Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	2.64
Quadient, Inc.	Postage Meter fund Deposit	16100 · Reimbursable Assets - WLS	122.45
Redgranite Public Library	SWANK Movie License 4/1/25 - 3/31/26	16100 · Reimbursable Assets - WLS	322.00
Redgranite Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	9.63
Redgranite Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	7.89
Ripon Public Library	Laptops and Monitors for Ripon from Dell	16100 · Reimbursable Assets - WLS	3,208.26
Ripon Public Library	SWANK Movie License 4/1/25 - 3/31/26	16100 · Reimbursable Assets - WLS	332.00
Ripon Public Library	Oceari Adventures 3 Pack - Lucky Luke Boo...	16300 · Reimbursable Assets - WCTS	33.95
Ripon Public Library	3 Laptop Stands - Amazon	16100 · Reimbursable Assets - WLS	80.97
Ripon Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	12.36
Ripon Public Library	Label - Supplies "Large Print" TLS	16100 · Reimbursable Assets - WLS	61.59
Ripon Public Library	Supplies Paper Staples	16100 · Reimbursable Assets - WLS	84.98
Ripon Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	8.69
Schneider, Mary.	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	50.00
Schneider, Randy	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	45.00
Schneider, Angela.	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	35.00
Smith , Karla	ProPay for Credit Card Readers for llbraries	16100 · Reimbursable Assets - WLS	91.95
Smith , Karla	ProPay for Credit Card Readers for llbraries ...	16100 · Reimbursable Assets - WLS	91.95
Sommersmith. Clairellyn	3-12-25 Supper Director's Retreat Conferen...	16100 · Reimbursable Assets - WLS	9.00

Winnefox Library System
Accounts Payable
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Name	Memo	Account	Amount
Spillman Public Library, ...	Surge Protectors	16100 · Reimbursable Assets - WLS	113.04
Spillman Public Library, ...	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	4.40
Spillman Public Library, ...	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	4.70
Stainbrook, Birdie	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	50.00
Thomas, Stephanie	4 Imprint Promotional Apparel	16100 · Reimbursable Assets - WLS	35.00
U.S. Postal Service (Qu...	Postage meter fund deposit	16100 · Reimbursable Assets - WLS	150.19
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	19.99
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	17.24
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	16.99
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	41.94
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	35.00
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	12.96
VISA	Refund Books, DVD, Supplies for Collection ...	16300 · Reimbursable Assets - WCTS	-19.99
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	46.99
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	11.69
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	19.99
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	19.99
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	14.24
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	19.59
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	53.85
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	43.38
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	35.80
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	7.69
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	154.86
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	19.99
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	11.76
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	77.77
VISA	DP to VGA adapters Amazon	16100 · Reimbursable Assets - WLS	26.99
VISA	Constant Contact 3/17/25 - 4/17/25	20541 · Constant Contact	1,108.25
VISA	Constant Contact 4/20/25 - 5/20/25	20541 · Constant Contact	1,108.25
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	19.79
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	79.84
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	180.80
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	12.79
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	17.09
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	48.12
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	20.98
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	139.00
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	39.92
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	59.88
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	19.99
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	105.06
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	63.07
VISA	Books, DVD, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	21.98
Wautoma Public Library	Book Supplies - labels jacket covers etc	16300 · Reimbursable Assets - WCTS	91.17
Wautoma Public Library	Village Store -Community Playthings	16300 · Reimbursable Assets - WCTS	620.00
Wautoma Public Library	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	19.51
Wautoma Public Library	Canopy Unit Community Pdts LLC	16300 · Reimbursable Assets - WCTS	820.00
Wautoma Public Library	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	14.38
Winneconne Public Libr...	SWANK Movie License 4/1/25 - 3/31/26	16100 · Reimbursable Assets - WLS	290.00
Winneconne Public Libr...	March 2025 Unique Mgmt Service	16100 · Reimbursable Assets - WLS	7.92
Winneconne Public Libr...	April 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	15.26
Total Billable			55,828.48

Winnefox Library System
Accounts Payable
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Name	Memo	Account	Amount
CE/Consulting			
Consulting			
Barnard, Kent	4/29/25 WLS Strategic Planning Meeting Mil...	61060 · Strategic Planning	56.00
Bolthouse, Jon Mark	4/29/25 WLS Strategic Planning Meeting Mil...	61060 · Strategic Planning	30.80
Capoyianes, Alison	4/29/25 WLS Strategic Planning Meeting Mil...	61060 · Strategic Planning	29.40
Dinkel, Anna	4/29/25 WLS Strategic Planning Meeting Mil...	61060 · Strategic Planning	27.30
Kalupa, Chris	4/29/25 WLS Strategic Planning Meeting Mil...	61060 · Strategic Planning	16.80
Klusmeyer, Hannah	4/29/25 WLS Strategic Planning Meeting Mil...	61060 · Strategic Planning	49.00
Kongslie, Kimmie	4/29/25 WLS Strategic Planning Meeting Mil...	61060 · Strategic Planning	58.80
Kopetsky, Brian	4/29/25 WLS Strategic Planning Meeting Mil...	61060 · Strategic Planning	57.40
Marshall, Heidi	4/29/25 WLS Strategic Planning Meeting Mil...	61060 · Strategic Planning	40.60
Oshkosh, City of	April 2025 Rent	61040 · Rent	65.83
Oshkosh, City of	May 2025 Rent	61040 · Rent	65.83
Ross, Christy	4/29/25 WLS Strategic Planning Meeting Mil...	61060 · Strategic Planning	22.40
Sadowski, Deb	4/29/25 WLS Strategic Planning Meeting Mil...	61060 · Strategic Planning	65.80
Skalitzky, Laura	4/29/25 WLS Strategic Planning Meeting Mil...	61060 · Strategic Planning	30.80
Stainbrook, Bernadette	4/29/25 WLS Strategic Planning Meeting Mil...	61060 · Strategic Planning	65.80
VISA	door counters/patron people counters Amaz...	68556 · WLS Sponsored Infrastructure	2,543.06
Wilson, Sara	4/29/25 WLS Strategic Planning Meeting Mil...	61060 · Strategic Planning	35.00
Total Consulting			3,260.62
Cont. Ed			
Bacall Jennifer	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	114.80
Borman, Ashley	4/24/25 Mileage Reimb CCBC Choices Wor...	66300 · Workshop Expenses	62.44
Canteen Dining Services...	NWTC Exp for bystander & Anti Trafficking ...	66300 · Workshop Expenses	1,129.91
Capoyianes, Alison	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	49.00
Dinkel, Anna	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	22.40
Draxler, Sheila	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	51.80
Frola, Michelle	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	79.80
Hanke Kathleen	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	8.40
Hopp, Le Ann	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	58.80
Kroger - Roundy's Inc.	4/24/25 CCBC NEWI Work shop Breakfast ...	66300 · Workshop Expenses	116.88
Lakari, Lara	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	135.80
Luke, Eliana	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	42.00
Lyon, Christina.	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	57.40
Marshall, Heidi	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	79.80
Morstad, Heather	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	70.00
Pearce, Sarah Gwin	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	47.60
Peterson, Amy	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	93.80
Raley Makayla	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	7.00
Schneider, Angela	Mileage Reimbursement 3/6/25 - 3/27/25	65300 · Staff Mileage	310.52
Scholz, Sheila	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	107.80
Skenandore, Eliza	Mileage Reimb 2/28/25 By Stander/Anti-Traf...	66300 · Workshop Expenses	7.00
Stainbrook, Bernadette	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	90.30
Timmins, Elizabeth	4/24/25 Mileage Reimb CCBD Choices Wor...	66300 · Workshop Expenses	37.80
VISA	WAPL 2025 Conference Reg A.Schneider	65200 · Staff Training	315.00
VISA	Book for Professional Dev Collection - Amaz...	68710 · Professional Materials	49.99
VISA	Book for Professional Dev Collection - Amaz...	68710 · Professional Materials	45.61
VISA	Professional Learning Collection-Amazon	68710 · Professional Materials	46.51
VISA	2025 WAPL Registration for Sommersmith ...	65200 · Staff Training	315.00
VISA	Trustee 201 Work Shop Catering 3-29-25 Pi...	66300 · Workshop Expenses	24.58
VISA	Trustee 201 Work Shop Catering 3-29-25 P...	66300 · Workshop Expenses	58.48
VISA	Dinner supplies 4/10/25 Trustee Training NE...	66300 · Workshop Expenses	25.44
VISA	Chipotle Catering for Work shop 4/10/25 NE...	66300 · Workshop Expenses	119.70
VISA	CCBC Choices workshop 4/24/25 Lunch/Be...	66300 · Workshop Expenses	90.74
VISA	Return - CCBC Choices workshop 4/24/25 L...	66300 · Workshop Expenses	-14.66
VISA	Room for 4/24/25 CCBC Choices Workshop...	66300 · Workshop Expenses	205.85
VISA	Room for 4/24/25 CCBC Choices Workshop...	66300 · Workshop Expenses	205.85
VISA	Lunch for 4/24/25 CCBC Choices Workshop	66300 · Workshop Expenses	331.83
Wisconsin Valley Library...	Wild WI Winter Web conference NEWI-spo...	66300 · Workshop Expenses	1,112.40
Total Cont. Ed			5,713.37
Total CE/Consulting			8,973.99

Winnefox Library System
Accounts Payable
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Name	Memo	Account	Amount
Grant			
Berlin Public Library.	2024-2025 CE Scholarship for Schroeder to ...	68550 · LSTA Prof Learning Support	225.00
Berlin Public Library.	2024-2025 CE Scholarship for Raley to atte...	68550 · LSTA Prof Learning Support	315.00
Bornhoeft, Chuck	2024-2025 CE Scholarship to attend 2025 ...	68550 · LSTA Prof Learning Support	150.00
Campbellsport Public Li...	2024-2025 CE Scholarship for Capoyianes t...	68550 · LSTA Prof Learning Support	225.00
Elisha D Smith Public Li...	2024-2025 CE Scholarship for Tuppence Va...	68550 · LSTA Prof Learning Support	450.00
Fond du Lac Public Libr...	2024-2025 CE Scholarship for Sabel to atte...	68550 · LSTA Prof Learning Support	315.00
Heartland Business Syst...	July 2024 - June 2025 LSTA Sparsity Grant ...	68551 · LSTA Core Sys Serv-Sparsity ...	7,169.52
Heartland Business Syst...	July 2024 - June 2025 LSTA Sparsity Grant ...	68551 · LSTA Core Sys Serv-Sparsity ...	5,806.48
Klapper, Andrea	2024-2025 CE Scholarship to attend 2025 ...	68550 · LSTA Prof Learning Support	72.80
McCarry, Emma	2024-2025 CE Scholarship to attend 2025 ...	68550 · LSTA Prof Learning Support	335.00
Neenah Public Library.	2024-2025 CE Scholarship for Ropella to att...	68550 · LSTA Prof Learning Support	315.00
Oxford Public Library.	24-25 CE Scholarship for Kimmie Slavens-K...	68550 · LSTA Prof Learning Support	423.00
Patterson Memorial Libr...	2024-2025 CE Scholorship for Barnard to att...	68550 · LSTA Prof Learning Support	225.00
Ripon Public Library.	2024-2025 CE Scholarship for Coggshell 20...	68550 · LSTA Prof Learning Support	335.00
Ripon Public Library.	2024-2025 CE Scholorship for Menk to atten...	68550 · LSTA Prof Learning Support	225.00
Ripon Public Library.	2024-2025 CE Scholarship for Coggshell t...	68550 · LSTA Prof Learning Support	56.00
Ripon Public Library.	2024-2025 CE Scholarship for Menk to atten...	68550 · LSTA Prof Learning Support	225.00
Scholz, Sheila	24-25 CE Scholardhip for Basic Pub Lib Ad...	68550 · LSTA Prof Learning Support	423.00
Stainbrook, Bernadette	2024-2025 CE Scholarship for Public & Com...	68550 · LSTA Prof Learning Support	423.00
VISA	2024-2025 CE Scholarship for Andrea Klapp...	68550 · LSTA Prof Learning Support	315.00
Wisconsin Library Assoc...	2024-2025 CE Scholarship for Katherine Fre...	68550 · LSTA Prof Learning Support	265.00
Total Grant			18,293.80
Other Programs			
wcts			
Booklist	7/1/25 - 6/30/26 Booklist Subscription	68720 · Periodicals	184.95
Cengage Learning Inc.	WCTS Large Pring	68740 · Large Print Rotating	27.74
CoLibri Systems	General Supplies	68580 · General Materials & Supplies	995.85
Demco	General Supplies	68580 · General Materials & Supplies	221.82
Demco	General Supplies	68580 · General Materials & Supplies	44.90
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	53.98
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	74.22
Gale /Cengage Learning	Large Print	68740 · Large Print Rotating	41.98
Gale /Cengage Learning	Large Print	68740 · Large Print Rotating	73.47
Gale /Cengage Learning	Large Print	68740 · Large Print Rotating	80.22
Gale /Cengage Learning	Large Print	68740 · Large Print Rotating	109.46
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	54.73
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	28.49
Kapco	General Supplies	68580 · General Materials & Supplies	98.27
Kapco	DVD Pads general Supplies	68580 · General Materials & Supplies	70.40
Marschall. Crystal	Mileage reimb 3/5/25 - 3/27/25	65300 · Staff Mileage	314.93
Marschall. Crystal	Mileage Reimb 4/3/25 - 4/29/25	65300 · Staff Mileage	165.48
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	54.14
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	231.76
VISA	Gen Supplies copier Paper Staples	68580 · General Materials & Supplies	84.98
VISA	Office Supplies Toner Amazon	68580 · General Materials & Supplies	409.78
VISA	Office Supplies Toner - Staples	68580 · General Materials & Supplies	403.23
VISA	General Supplies DVD refinishing Machine ...	68580 · General Materials & Supplies	79.95
VISA	General Supplies Walmart	68580 · General Materials & Supplies	14.08
Wisconsin Library Assoc...	C Marschall Reg 2025 WAPL Conference	65200 · Staff Training	315.00
Total wcts			4,233.81
Total Other Programs			4,233.81

Winnefox Library System
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Name	Memo	Account	Amount
Passthrough			
Berlin Public Library.	2025 Green Lake County Library Funding	20310 · County Passthrough to Libraries	57,669.00
Berlin Public Library.	Marquette County 2023 circ adj county libr...	20320 · Act 420 Passthrough	2,888.00
Berlin Public Library.	2025 Waushara Cty Reimb svs to cty res livi...	20310 · County Passthrough to Libraries	39,390.00
Berlin Public Library.	FDL County 2023 circ adj county library reim...	20320 · Act 420 Passthrough	382.00
Berlin Public Library.	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	22,145.00
Brandon Public Library.	2025 Fond du Lac County Library Funding	20310 · County Passthrough to Libraries	34,339.00
Brandon Public Library.	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	2,141.00
Brandon Public Library.	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	260.00
Caestecker Public Library.	2025 Green Lake County Library Funding	20310 · County Passthrough to Libraries	48,965.00
Caestecker Public Library.	Marquette County 2023 circ adj county libr...	20320 · Act 420 Passthrough	3,301.00
Caestecker Public Library.	Waushara County 2023 Circ adj county libra...	20320 · Act 420 Passthrough	974.00
Caestecker Public Library.	FDL County 2023 circ adj county library reim...	20320 · Act 420 Passthrough	3,077.00
Caestecker Public Library.	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	1,250.00
Campbellsport Public Li...	2025 Fond du Lac County Library Funding	20310 · County Passthrough to Libraries	135,655.00
Campbellsport Public Li...	Dodge County 2023 Circ adj county library r...	20320 · Act 420 Passthrough	121.00
Campbellsport Public Li...	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	38.00
Campbellsport Public Li...	Sheboygan County 2023 adj county library r...	20320 · Act 420 Passthrough	1,104.00
Carter Memorial Library.	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	289.00
Carter Memorial Library.	Waushara County 2023 Circ adj county libra...	20320 · Act 420 Passthrough	2,937.00
Carter Memorial Library.	Outagamie Waupaca Library System 2023 c...	20320 · Act 420 Passthrough	114.00
Carter Memorial Library.	Waupaca County 2023 adj county library rei...	20320 · Act 420 Passthrough	30.00
Carter Memorial Library.	FDL County 2023 circ adj county library reim...	20320 · Act 420 Passthrough	198.00
Carter Memorial Library.	2025 Winnebago County Library Funding	20310 · County Passthrough to Libraries	100,609.00
Carter Memorial Library.	2025 Winnebago County Library Special Pr...	20310 · County Passthrough to Libraries	6,000.00
Carter Memorial Library.	2025 Winnebago County Reading Program ...	20310 · County Passthrough to Libraries	678.40
Coloma Public Library.	Marquette County 2023 circ adj county libr...	20320 · Act 420 Passthrough	13,187.00
Coloma Public Library.	2025 Waushara County Library Funding	20310 · County Passthrough to Libraries	46,735.00
Coloma Public Library.	2025 Waushara County Special Funding	20310 · County Passthrough to Libraries	3,000.00
Coloma Public Library.	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	109.00
Elisha D Smith Public Li...	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	292.00
Elisha D Smith Public Li...	Waushara County 2023 Circ adj county libra...	20320 · Act 420 Passthrough	578.00
Elisha D Smith Public Li...	Outagamie Waupaca Library System 2023 c...	20320 · Act 420 Passthrough	70,488.00
Elisha D Smith Public Li...	Waupaca County 2023 adj county library rei...	20320 · Act 420 Passthrough	1,458.00
Elisha D Smith Public Li...	Calumet County 2023 circ adj county library ...	20320 · Act 420 Passthrough	92,112.00
Elisha D Smith Public Li...	FDL County 2023 circ adj county library reim...	20320 · Act 420 Passthrough	298.00
Elisha D Smith Public Li...	2025 Winnebago County Library Funding	20310 · County Passthrough to Libraries	476,784.00
Elisha D Smith Public Li...	2025 Winnebago County Library Major Facil...	20310 · County Passthrough to Libraries	8,866.00
Elisha D Smith Public Li...	2025 Winnebago County Library Special Pr...	20310 · County Passthrough to Libraries	6,000.00
Elisha D Smith Public Li...	2025 Winnebago County Reading Program ...	20310 · County Passthrough to Libraries	678.40
Endeavor Public Library.	2025 Marquette County Library Funding	20310 · County Passthrough to Libraries	19,685.00
Ethel Everhard Memorial...	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	162.00
Ethel Everhard Memorial...	Waushara County 2023 Circ adj county libra...	20320 · Act 420 Passthrough	1,944.00
Ethel Everhard Memorial...	2025 Marquette County Library Funding	20310 · County Passthrough to Libraries	82,438.00
Fond du Lac Public Libr...	2025 Fond du Lac County Library Funding	20310 · County Passthrough to Libraries	1,182,656.00
Fond du Lac Public Libr...	Dodge County 2023 Circ adj county library r...	20320 · Act 420 Passthrough	7,337.00
Fond du Lac Public Libr...	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	423.00
Fond du Lac Public Libr...	Calumet County 2023 circ adj county library ...	20320 · Act 420 Passthrough	7,937.00
Fond du Lac Public Libr...	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	158.00
Fond du Lac Public Libr...	Sheboygan County 2023 adj county library r...	20320 · Act 420 Passthrough	2,279.00
Hancock Public Library.	2025 Waushara County Library Funding	20310 · County Passthrough to Libraries	32,919.00
Hancock Public Library.	2025 Waushara County Special Funding	20310 · County Passthrough to Libraries	3,000.00
Leon-Saxeville Library.	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	60.00
Leon-Saxeville Library.	2025 Waushara County Library Funding	20310 · County Passthrough to Libraries	23,751.00
Leon-Saxeville Library.	Waupaca County 2023 adj county library rei...	20320 · Act 420 Passthrough	28.00
Leon-Saxeville Library.	2025 Waushara County Special Funding	20310 · County Passthrough to Libraries	3,000.00
Leon-Saxeville Library.	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	104.00
Manitowoc-Calumet Libr...	FDL County 2023 circ adj county library reim...	20320 · Act 420 Passthrough	33,153.00
Manitowoc-Calumet Libr...	Winnebago County 2023 Circ adj county libr...	20320 · Act 420 Passthrough	86.00
Markesan Public Library.	2025 Green Lake County Library Funding	20310 · County Passthrough to Libraries	66,806.00
Markesan Public Library.	Dodge County 2023 Circ adj county library r...	20320 · Act 420 Passthrough	26.00
Markesan Public Library.	Columbia County 2023 circ adj county libr...	20320 · Act 420 Passthrough	511.00
Markesan Public Library.	Marquette County 2023 circ adj county libr...	20320 · Act 420 Passthrough	52.00
Markesan Public Library.	FDL County 2023 circ adj county library reim...	20320 · Act 420 Passthrough	2,629.00
Markesan Public Library.	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	36.00

Winnefox Library System
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Name	Memo	Account	Amount
Mill Pond Public Library.	2025 Green Lake County Library Funding	20310 · County Passthrough to Libraries	48,109.00
Mill Pond Public Library.	Columbia County 2023 circ adj county libr...	20320 · Act 420 Passthrough	3,715.00
Mill Pond Public Library.	Marquette County 2023 circ adj county libr...	20320 · Act 420 Passthrough	2,641.00
Mill Pond Public Library.	Waushara County 2023 Circ adj county libra...	20320 · Act 420 Passthrough	36.00
Mill Pond Public Library.	FDL County 2023 circ adj county library reim...	20320 · Act 420 Passthrough	71.00
Mill Pond Public Library.	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	165.00
Monarch Library System	FDL County 2023 circ adj county library reim...	20320 · Act 420 Passthrough	12,016.00
Montello Public Library.	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	1,370.00
Montello Public Library.	Columbia County 2023 circ adj county libr...	20320 · Act 420 Passthrough	113.00
Montello Public Library.	Waushara County 2023 Circ adj county libra...	20320 · Act 420 Passthrough	597.00
Montello Public Library.	2025 Marquette County Library Funding	20310 · County Passthrough to Libraries	77,895.00
Neenah Public Library.	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	17.00
Neenah Public Library.	Waushara County 2023 Circ adj county libra...	20320 · Act 420 Passthrough	2,077.00
Neenah Public Library.	Outagamie Waupaca Library System 2023 c...	20320 · Act 420 Passthrough	136,498.00
Neenah Public Library.	Waupaca County 2023 adj county library rei...	20320 · Act 420 Passthrough	3,025.00
Neenah Public Library.	Calumet County 2023 circ adj county library ...	20320 · Act 420 Passthrough	21,186.00
Neenah Public Library.	FDL County 2023 circ adj county library reim...	20320 · Act 420 Passthrough	1,707.00
Neenah Public Library.	2025 Winnebago County Library Funding	20310 · County Passthrough to Libraries	1,022,087.00
Neenah Public Library.	2025 Winnebago County Library Special Pr...	20310 · County Passthrough to Libraries	6,000.00
Neenah Public Library.	2025 Winnebago County Reading Program ...	20310 · County Passthrough to Libraries	678.40
Neshkoro Public Library.	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	319.00
Neshkoro Public Library.	Waushara County 2023 Circ adj county libra...	20320 · Act 420 Passthrough	5,962.00
Neshkoro Public Library.	2025 Marquette County Library Funding	20310 · County Passthrough to Libraries	16,779.00
Oakfield Public Library.	2025 Fond du Lac County Library Funding	20310 · County Passthrough to Libraries	34,981.00
Oakfield Public Library.	Dodge County 2023 Circ adj county library r...	20320 · Act 420 Passthrough	2,069.00
Oakfield Public Library.	Calumet County 2023 circ adj county library ...	20320 · Act 420 Passthrough	14.00
Oakfield Public Library.	Winnebago County 2023 circ adj library reim...	20320 · Act 420 Passthrough	99.00
Oshkosh Public Library.	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	1,245.00
Oshkosh Public Library.	Waushara County 2023 Circ adj county libra...	20320 · Act 420 Passthrough	6,033.00
Oshkosh Public Library.	Outagamie Waupaca Library System 2023 c...	20320 · Act 420 Passthrough	3,494.00
Oshkosh Public Library.	Waupaca County 2023 adj county library rei...	20320 · Act 420 Passthrough	1,304.00
Oshkosh Public Library.	Calumet County 2023 circ adj county library ...	20320 · Act 420 Passthrough	829.00
Oshkosh Public Library.	FDL County 2023 circ adj county library reim...	20320 · Act 420 Passthrough	29,868.00
Oshkosh Public Library.	2025 Winnebago County Library Funding	20310 · County Passthrough to Libraries	809,251.00
Oshkosh Public Library.	2025 Winnebago County Library Special Pr...	20310 · County Passthrough to Libraries	6,000.00
Oshkosh Public Library.	2025 Winnebago County Reading Program ...	20310 · County Passthrough to Libraries	678.40
OWLS - Outagamie Wa...	Waushara County 2023 Circ adj county libra...	20320 · Act 420 Passthrough	34,715.00
OWLS - Outagamie Wa...	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	141,165.00
Oxford Public Library.	2025 Marquette County Library Funding	20310 · County Passthrough to Libraries	17,218.00
Packwaukee Public Libr...	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	64.00
Packwaukee Public Libr...	2025 Marquette County Library Funding	20310 · County Passthrough to Libraries	9,713.00
Patterson Memorial Libr...	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	172.00
Patterson Memorial Libr...	Marquette County 2023 circ adj county libr...	20320 · Act 420 Passthrough	36.00
Patterson Memorial Libr...	Waupaca County 2023 adj county library rei...	20320 · Act 420 Passthrough	92.00
Patterson Memorial Libr...	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	870.00
Plainfield Public Library.	Marquette County 2023 circ adj county libr...	20320 · Act 420 Passthrough	614.00
Plainfield Public Library.	2025 Waushara County Library Funding	20310 · County Passthrough to Libraries	32,015.00
Plainfield Public Library.	2025 Waushara County Special Funding	20310 · County Passthrough to Libraries	3,000.00
Poy Sippi Public Library.	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	153.00
Poy Sippi Public Library.	Marquette County 2023 circ adj county libr...	20320 · Act 420 Passthrough	7.00
Poy Sippi Public Library.	2025 Waushara County Library Funding	20310 · County Passthrough to Libraries	26,305.00
Poy Sippi Public Library.	2025 Waushara County Special Funding	20310 · County Passthrough to Libraries	3,000.00
Poy Sippi Public Library.	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	125.00
Princeton Public Library.	2025 Green Lake County Library Funding	20310 · County Passthrough to Libraries	56,272.00
Princeton Public Library.	Marquette County 2023 circ adj county libr...	20320 · Act 420 Passthrough	33,608.00
Princeton Public Library.	Waushara County 2023 Circ adj county libra...	20320 · Act 420 Passthrough	687.00
Princeton Public Library.	FDL County 2023 circ adj county library reim...	20320 · Act 420 Passthrough	90.00
Princeton Public Library.	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	122.00
Redgranite Public Library.	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	56.00
Redgranite Public Library.	Marquette County 2023 circ adj county libr...	20320 · Act 420 Passthrough	18.00
Redgranite Public Library.	2025 Waushara County Library Funding	20310 · County Passthrough to Libraries	28,072.00
Redgranite Public Library.	2025 Waushara County Special Funding	20310 · County Passthrough to Libraries	3,000.00
Redgranite Public Library.	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	67.00
Ripon Public Library.	2025 Fond du Lac County Library Funding	20310 · County Passthrough to Libraries	158,718.00
Ripon Public Library.	Dodge County 2023 Circ adj county library r...	20320 · Act 420 Passthrough	38.00

Winnefox Library System
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Name	Memo	Account	Amount
Ripon Public Library.	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	17,606.00
Ripon Public Library.	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	42,314.00
Spillman Public Library.	2025 Fond du Lac County Library Funding	20310 · County Passthrough to Libraries	64,982.00
Spillman Public Library.	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	2,941.00
Village of Wild Rose for ...	2025 Waushara County Library Funding	20310 · County Passthrough to Libraries	78,795.00
Village of Wild Rose for ...	2025 Waushara County Special Funding	20310 · County Passthrough to Libraries	3,000.00
Waupun Public Library	2025 Fond du Lac County Library Funding	20310 · County Passthrough to Libraries	159,029.00
Waupun Public Library	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	1,677.00
Wautoma Public Library.	Green Lake County 2023 circ adj county libr...	20320 · Act 420 Passthrough	206.00
Wautoma Public Library.	Marquette County 2023 circ adj county libr...	20320 · Act 420 Passthrough	6,294.00
Wautoma Public Library.	2025 Waushara County Library Funding	20310 · County Passthrough to Libraries	153,963.00
Wautoma Public Library.	Waupaca County 2023 adj county library rei...	20320 · Act 420 Passthrough	6.00
Wautoma Public Library.	2025 Waushara County Special Funding	20310 · County Passthrough to Libraries	3,000.00
Wautoma Public Library.	Winnebago County 2023 circ adj county libr...	20320 · Act 420 Passthrough	696.00
Winneconne Public Libr...	Waushara County 2023 Circ adj county libra...	20320 · Act 420 Passthrough	137.00
Winneconne Public Libr...	Outagamie Waupaca Library System 2023 c...	20320 · Act 420 Passthrough	65.00
Winneconne Public Libr...	Waupaca County 2023 adj county library rei...	20320 · Act 420 Passthrough	183.00
Winneconne Public Libr...	Calumet County 2023 circ adj county library ...	20320 · Act 420 Passthrough	285.00
Winneconne Public Libr...	FDL County 2023 circ adj county library reim...	20320 · Act 420 Passthrough	473.00
Winneconne Public Libr...	2025 Winnebago County Library Funding	20310 · County Passthrough to Libraries	126,454.00
Winneconne Public Libr...	2025 Winnebago County Library Special Pr...	20310 · County Passthrough to Libraries	6,000.00
Winneconne Public Libr...	2025 Winnebago County Reading Program ...	20310 · County Passthrough to Libraries	678.40
Total Passthrough			6,134,045.00
System Programs			
Admin			
CliftonLarsonAllen LLP	Audit Services performed for 12/31/24	61050 · Audit	6,510.00
Krenz, Nita	Mileage Reimb Board Mtg 3-26-2025	65500 · Trustee Mileage	68.60
Miller, Jim	Mileage Reimb Board Mtg 3-26-2025	65500 · Trustee Mileage	133.00
Oshkosh, City of	April 2025 Rent	61040 · Rent	236.33
Oshkosh, City of	May 2025 Rent	61040 · Rent	236.33
OWLS - Outagamie Wa...	Carpool Clairellyn March 12-13, 2025 Syste...	65300 · Staff Mileage	64.75
Quadiant, Inc.	Postage April 2025	61010 · Postage	58.26
Schneider. Mary	Mileage Reimb 1/27/25 - 3/26/25	65300 · Staff Mileage	56.56
Secura Insurance Comp...	Commerical Protection Plan Ins 4/15/25 - 12...	62100 · Property Insurance	1,273.50
Secura Insurance Comp...	Umbrella Ins 4/15/25 - 12/31/25	62300 · Umbrella Liability	690.00
Secura Insurance Comp...	Workers Comp Ins 4/15/25 - 12/31/25	60450 · Workers Compensation	3,269.81
TASC	FSA Admin Fee 3/1/25 - 3/31/25	60350 · Flexible Spending	55.00
TASC	FSA Admin Fee 4/1/25 - 4/30/25	60350 · Flexible Spending	38.50
U.S. Postal Service (Qu...	March 2025 Postage	61010 · Postage	88.43
VISA	3-12-25 Supper Director's Retreat Conferen...	65200 · Staff Training	23.93
VISA	Credit Voucher Chula Vista Resort Refund o...	65200 · Staff Training	-12.01
VISA	3-19-25 Staff Development Day - Bedrock C...	65200 · Staff Training	101.91
VISA	Office Supplies pocket & file folders Staples	68580 · General Materials & Supplies	17.63
VISA	Scanners for Schlaak & Schneider Amazon	68530 · Equipment	199.99
VISA	Supplies "Paid" Stamp Schlaak Amazon	68530 · Equipment	4.99
VISA	Supplies Toner for Geelan printer	68530 · Equipment	232.64
VISA	Supplies toner, Clip Name tags Staples	68580 · General Materials & Supplies	255.53
VISA	Return of Office Supplies finger tips never s...	68580 · General Materials & Supplies	-4.50
VISA	Postage Sealing Fluid - Amazon	61010 · Postage	67.95
VISA	Office Supplies finger cots Amazon	68580 · General Materials & Supplies	3.07
VISA	Staff Training Lunch Good Company	65200 · Staff Training	267.70
VISA	Office Supplies Copy paper Staples	68580 · General Materials & Supplies	84.98
VISA	Returned Finger tips Staples	68580 · General Materials & Supplies	-3.07
VISA	Office Supplies Labels cleaning prdts Staples	68580 · General Materials & Supplies	28.53
VISA	Office Supplies Staples	68580 · General Materials & Supplies	2.20
VISA	Return Office Supplies cleaning pdts Staples	68580 · General Materials & Supplies	-8.31
VISA	Office Supplies Toner Amazon	68580 · General Materials & Supplies	244.89
VISA	Speakers for Schlaak Computer Amazon	68580 · General Materials & Supplies	17.19
VISA	4/22/2025 SOAR Staff Training Day Lunch ...	65200 · Staff Training	136.18
VISA	Office Supplies Toner - Staples	68580 · General Materials & Supplies	820.68
Will, Michael	Mileage Reimb Board Mtg 3-26-2025	65500 · Trustee Mileage	32.20

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Name	Memo	Account	Amount
Wisconsin Library Servic...	WPCL 2025 Statewide buying pool - Overdri...	20330 · Overdrive - Statewide Passthrou	78,461.00
Wisconsin Library Servic...	WPCL 2025 Statewide buying pool - magaz...	20330 · Overdrive - Statewide Passthrou	4,962.00
Total Admin			98,716.37
Delivery			
Baker & Taylor	Replace Books Damaged in Delivery	61190 · Miscellaneous	34.35
Bergstrom Ford Lincoln ...	2025 Ford Transit-250 Cargo Van	69400 · Vehicle	53,475.50
Halron, Steve	2025 Ford Van Gas	68540 · Gasoline	53.58
KALS SIGNS	2025 Ford Van Logoing	64020 · 2025 Ford Van	360.00
Oshkosh, City of	Feb 2025 Gas - 2021 Chevy	68540 · Gasoline	465.60
Oshkosh, City of	Feb 2025 Gas - 2023 Ford	68540 · Gasoline	584.92
Oshkosh, City of	Feb 2025 Gas - 2016 Ford	68540 · Gasoline	396.94
Oshkosh, City of	April 2025 Rent	61040 · Rent	557.83
Oshkosh, City of	Mar 2025 Gas 2021 Chevy	68540 · Gasoline	510.34
Oshkosh, City of	Mar 2025 Gas 2023 Ford	68540 · Gasoline	567.90
Oshkosh, City of	Mar 2025 Gas 2025 Ford	68540 · Gasoline	337.24
Oshkosh, City of	May 2025 Rent	61040 · Rent	557.83
Quents - Refuel Pantry	2023 Ford Lube, Oil, & Filter	64010 · 2023 Ford Van	116.95
Quents - Refuel Pantry	2023 Ford New Tire - Nail in tire non repaira...	64010 · 2023 Ford Van	236.45
Quents - Refuel Pantry	2025 Ford Van replace broken side turn signal	64020 · 2025 Ford Van	82.90
Quents - Refuel Pantry	2023 Ford Basic Lube, Oil, and filter service	64010 · 2023 Ford Van	116.95
Quents - Refuel Pantry	2025 Ford Basic Lube, Oil, and filter service	64020 · 2025 Ford Van	116.95
Quents - Refuel Pantry	2021 Chevy Basic lube oil & filter service	64400 · 2021 Chevy Van	88.95
Secura Insurance Comp...	New 2025 Ford Van Prem adj Auto Ins 4/15/...	62200 · Auto Insurance	55.00
Secura Insurance Comp...	Auto Ins 4/15/25 - 12/31/25	62200 · Auto Insurance	5,907.00
Total Delivery			64,623.18
Pub. Inf.			
Carter Memorial Library.	WLS 2025 printing exp relief - reimb for 4im...	61140 · Outsourced Printing	130.68
Coast to Coast Solutions	WLS 2025 Neshkoro Printing exp relief Coa...	61140 · Outsourced Printing	200.00
Oshkosh, City of	April 2025 Rent	61040 · Rent	192.17
Oshkosh, City of	May 2025 Rent	61040 · Rent	192.17
Rhyme Business Products	WLS Xerox Contract base rate 3/12/25 - 4/1...	63300 · Color Copier Maintenance	115.97
Rhyme Business Products	WLS Xerox contract base charge 1/12/25 t 2...	63300 · Color Copier Maintenance	127.50
Rhyme Business Products	WLS Xerox Overage charge 10/12/24 to 1/1/...	63300 · Color Copier Maintenance	312.51
Steen Macek Paper	Paper	68580 · General Materials & Supplies	301.11
VISA	4 Imprint Promotional Apparel	61140 · Outsourced Printing	10.00
VISA	4 Imprint Promotional Apparel	61140 · Outsourced Printing	16.20
VISA	4 Imprint Promotional Apparel	61140 · Outsourced Printing	5.00
VISA	Passport Promotional Supplies Amazon	61190 · Miscellaneous	178.68
Wautoma Public Library.	WLS 2025 Printing Expense Relief - Reimb f...	61140 · Outsourced Printing	200.00
Total Pub. Inf.			1,981.99
Youth			
Neenah Public Library.	Expense Reimb for Katrina Wulff, WLS Yout...	65200 · Staff Training	325.00
VISA	Creative Studio Ring binding Clips Amazon	61200 · Creative Studios	23.49
VISA	Refund Creative Studio Protection Plan Ama...	61200 · Creative Studios	-7.99
VISA	Tote for Creative Studio Walmart	61200 · Creative Studios	6.73
VISA	Bingo Mascot Storage BAg Walmart	61200 · Creative Studios	42.87
VISA	Creative Studio Storytelling fun	61200 · Creative Studios	27.95
VISA	Books, DVD, Supplies for Collection Amazon	61200 · Creative Studios	46.29
VISA	Creative Studio Etsy Megfeltstories	61200 · Creative Studios	19.05
VISA	Creative Studio Etsy Applebeardesign	61200 · Creative Studios	30.95
VISA	Creative Studio Books, DVD, Supplies for co...	61200 · Creative Studios	81.33
VISA	Creative Studio Felt etc Walmart	61200 · Creative Studios	10.36
Wulff, Katrina	Mileage Reimb 2-6-25 Waushara LAC Mtg , ...	65200 · Staff Training	106.05
Wulff, Katrina	Expense Reimb for Lead the Way Conf as ...	65200 · Staff Training	241.20
Total Youth			953.28
Total System Programs			166,274.82

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Name	Memo	Account	Amount
Tech, Ref & ILL			
Elec. Res.			
Kanopy	Kanopy Plus Family Pkg 5/2/25 - 12/31/25	68770 · Online Resources	1,133.33
Wisconsin Library Servic...	WPCL 2025 Statewide buying pool - Membe...	68770 · Online Resources	8,112.00
Total Elec. Res.			9,245.33
ILL/Ref			
Oshkosh, City of	April 2025 Rent	61040 · Rent	72.92
Oshkosh, City of	May 2025 Rent	61040 · Rent	72.92
Quadient, Inc.	Postage April 2025	61010 · Postage	419.29
U.S. Postal Service (Qu...	March 2025 Postage	61010 · Postage	361.38
VISA	Supplies - Labels Amazon	68580 · General Materials & Supplies	27.59
VISA	Office Supplies Toner & Tape - Staples	68580 · General Materials & Supplies	202.30
Total ILL/Ref			1,156.40
Tech Supp			
CDW Government	Label Maker tape refill	68580 · General Materials & Supplies	12.07
Oshkosh, City of	April 2025 Rent	61040 · Rent	31.83
Oshkosh, City of	May 2025 Rent	61040 · Rent	31.83
VISA	Browser software for archiving Ntsdk Softwa...	68510 · Software	50.49
Total Tech Supp			126.22
WALS/ILS/Network			
ILS			
Almas, Lucas	3/18/25 ALL WALS Meeting Mileage Reimb...	65400 · Member Library Mileage	36.40
Barnard, Kent	3/18/25 ALL WALS Meeting Mileage Reimb...	65400 · Member Library Mileage	61.60
Capoyianes, Alison	3/18/25 ALL WALS Meeting Mileage Reimb...	65400 · Member Library Mileage	29.40
CDW Government	Windows Server OS for ILL Host Server	68510 · Software	218.52
Dell Marketing	Laptop Dock for K. Smith	68530 · Equipment	215.00
Dell Marketing	Host Server	69200 · Machinery & Equipment	9,777.34
Dinkel, Anna	3/18/25 ALL WALS Meeting Mileage Reimb...	65400 · Member Library Mileage	29.40
Dorn, Marjorie	3/18/25 ALL WALS Meeting Mileage Reimb...	65400 · Member Library Mileage	29.40
Eisch, Lisa	3/18/25 ALL WALS Meeting Mileage Reimb...	65400 · Member Library Mileage	39.20
Hardina-Wilhelm, Nicole	3/18/25 ALL WALS Meeting Mileage Reimb...	65400 · Member Library Mileage	47.32
Klapper, Andrea	3/18/25 ALL WALS Meeting Mileage Reimb...	65400 · Member Library Mileage	39.20
Klusmeyer, Hannah	3/18/25 ALL WALS Meeting Mileage Reimb...	65400 · Member Library Mileage	49.00
Kroger - Roundy's Inc.	Event Supplies 3/18/25 ALL-WALS	68590 · Meeting Expenses	40.64
Kroger - Roundy's Inc.	3/18/25 ALL-WALS breakfast & refreshments...	68590 · Meeting Expenses	40.64
Marshall, Heidi	3/18/25 ALL WALS Meeting Mileage Reimb...	65400 · Member Library Mileage	40.60
Neenah Public Library.	WALS Sponsorship Reimb. of Nancy Baird ...	65200 · Staff Training	618.30
O'Neal, Amanda	3/18/25 ALL WALS Meeting Mileage Reimb...	65400 · Member Library Mileage	26.60
Oshkosh, City of	Apr 2025 Database Support per contractual ...	61090 · ILS	13,666.67
Oshkosh, City of	April 2025 Rent	61040 · Rent	121.42
Oshkosh, City of	May 2025 Database Support per contractual...	61090 · ILS	13,666.67
Oshkosh, City of	May 2025 Rent	61040 · Rent	121.42
Raschke, Aaron	3/18/25 ALL WALS Meeting Mileage Reimb...	65400 · Member Library Mileage	38.50
Scholz, Sheila	3/18/25 ALL WALS Meeting Mileage Reimb...	65400 · Member Library Mileage	58.80
Schroeder, Danielle	3/18/25 ALL WALS Meeting Mileage Reimb...	65400 · Member Library Mileage	21.70
Secura Insurance Comp...	Workers Comp Ins 4/15/25 - 12/31/25	60450 · Workers Compensation	636.98
Smith, Karla	Mileage Reimb 3/26/25 - 4/14/25	65300 · Staff Mileage	175.00
Stainbrook, Bernadette	3/18/25 ALL WALS Meeting Mileage Reimb...	65400 · Member Library Mileage	56.00
VISA	ALL-WALS Lunch 2/27/25 J's BBQ	68590 · Meeting Expenses	452.18
VISA	ALL-WALS Food & Supplies 2/27/25 Walmart	68590 · Meeting Expenses	74.65
VISA	ALL_WALS Coffee 3/18/25	68590 · Meeting Expenses	10.54
VISA	Conference Regist S. Thomas COSUGI 202...	65200 · Staff Training	545.00
VISA	Propay credit card swipe 2025-2026 Propay ...	61090 · ILS	99.95
VISA	Digicert Standard SSL For Griffin	63100 · Server Maintenance	312.00
VISA	TST Safe House dinner COSUGI 2025 conf...	65200 · Staff Training	71.61
VISA	Starbucks coffee COSUGI 2025 conference	65200 · Staff Training	7.87
VISA	King & I Thai Dinner COSUGI 2025 confere...	65200 · Staff Training	77.00
VISA	Starbucks coffee COSUGI 2025 conference	65200 · Staff Training	7.87
VISA	Hyatt Regency COSUGI 2025 conference B...	65200 · Staff Training	229.46
VISA	Starbucks coffee COSUGI 2025 conference	65200 · Staff Training	7.87

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Name	Memo	Account	Amount
VISA	Hyatt Regency COSUGI 2025 conference S...	65200 · Staff Training	463.00
VISA	Hyatt Regency COSUGI 2025 conference T...	65200 · Staff Training	477.00
VISA	Starbucks coffee COSUGI 2025 conference	65200 · Staff Training	7.48
VISA	Hyatt Regency COSUGI 2025 conference Kl...	65200 · Staff Training	742.84
Total ILS			43,488.04
Network			
CDW Government	Server Room UPS	68530 · Equipment	1,819.44
Heartland Business Syst...	Spare Router	68530 · Equipment	2,829.68
Heartland Business Syst...	HBS Tech - Router Config	67200 · Network	440.00
Heartland Business Syst...	HBS tech configuring new equipment	67200 · Network	3,200.00
Heartland Business Syst...	Network Switches	68530 · Equipment	3,013.01
Heartland Business Syst...	Install temp MPL switch *(partial refund will ...	67200 · Network	680.00
Heartland Business Syst...	Palo Alto Firewall Support 8/16/25 - 12/31/25	68510 · Software	963.79
Heartland Business Syst...	Palo Alto Firewall Support 8/16/25 - 12/31/25	68510 · Software	508.15
Heartland Business Syst...	Refund of over charge - Install 2 MPL switch...	67200 · Network	-320.00
Hodge, Pete	Mileage Reimb 3/13/25 - 3/19/25	65300 · Staff Mileage	58.80
Oshkosh, City of	April 2025 Rent	61040 · Rent	121.42
Oshkosh, City of	May 2025 Rent	61040 · Rent	121.42
Secura Insurance Comp...	Workers Comp Ins 4/15/25 - 12/31/25	60450 · Workers Compensation	339.72
VISA	Network Connection for Brandon Spectrum	67100 · Network Maintenance	79.98
VISA	Microsoft E3 licenses 1/22/25 - 2/21/25	68510 · Software	7.50
VISA	2032 Mother Board Batteries - Amazon	68580 · General Materials & Supplies	7.30
VISA	UPS Remote Access Software 10/13/25 - 10...	68510 · Software	70.00
VISA	Network Connction for Brandon Spectrum	67100 · Network Maintenance	79.98
VISA	Microsoft E3 Licenses 3/22/25 - 4/21/25	68510 · Software	7.50
WillisTowers Watson Mi...	Cyber Security 4/15/25-12/31/25	62400 · Cyber Insurance	4,303.50
Total Network			18,331.19
Total WALs/ILS/Network			61,819.23
Total Tech, Ref & ILL			72,347.18
WALS			
Heartland Business Syst...	Palo Alto Firewall Support 1/1/26 - 12/31/26	15200 · Prepaid Exp - WALS	2,569.84
Heartland Business Syst...	Palo Alto Firewall Support 01/01/27 - 12/31/27	15200 · Prepaid Exp - WALS	2,569.84
Heartland Business Syst...	Palo Alto Firewall Support 1/1/28 - 8/15/28	15200 · Prepaid Exp - WALS	1,606.83
Heartland Business Syst...	Palo Alto Firewall Support 01/01/26 - 12/31/26	15200 · Prepaid Exp - WALS	938.03
Heartland Business Syst...	Palo Alto Firewall Support 01/01/27 - 12/31/27	15200 · Prepaid Exp - WALS	938.03
Heartland Business Syst...	Palo Alto Firewall Support 01/01/28 - 08/15/28	15200 · Prepaid Exp - WALS	430.15
Secura Insurance Comp...	Workers Comp Ins 1/1/26 - 4/15/26	15200 · Prepaid Exp - WALS	212.31
Secura Insurance Comp...	Workers Comp Ins 1/1/26 - 4/15/26	15200 · Prepaid Exp - WALS	113.24
WillisTowers Watson Mi...	Cyber Security 1/1/26-4/15/26	15200 · Prepaid Exp - WALS	1,434.50
Total WALS			10,812.77
WLS			
Kanopy	Kanopy Plus Family Pkg 01/01/26 - 05/01/26	15100 · Prepaid Exp - Winnefox	566.67
Secura Insurance Comp...	Commerical Protection Plan Ins 1/1/26 - 4/1...	15100 · Prepaid Exp - Winnefox	424.50
Secura Insurance Comp...	Auto Ins 1/1/26 - 4/15/26	15100 · Prepaid Exp - Winnefox	1,969.00
Secura Insurance Comp...	Umbrella Ins 1/1/26 - 4/15/26	15100 · Prepaid Exp - Winnefox	230.00
Secura Insurance Comp...	Workers Comp 01/01/26 - 4/15/26	15100 · Prepaid Exp - Winnefox	1,089.94
Total WLS			4,280.11
TOTAL			6,475,089.96