

**Winnefox Library System**  
**Accounts Payable**  
**November through December 2024**

Name	Memo	Account	Amount
<b>Billable</b>			
Anthony Mann.	For extra apparel for staff at staff expense	16100 · Reimbursable A...	30.00
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	86.28
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	663.41
Baker & Taylor	Books, DVDs, and Supplies for Collection	16300 · Reimbursable A...	453.68
Baker & Taylor	Books, DVDs, and Supplies for Collection	16300 · Reimbursable A...	214.47
Baker & Taylor	Books, DVDs, and Supplies for Collection	16300 · Reimbursable A...	440.17
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	480.70
Baker & Taylor	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	540.17
Baker & Taylor	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	410.84
Baker & Taylor	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	91.22
Baker & Taylor	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	233.91
Baker & Taylor	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	625.96
Baker & Taylor	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	342.72
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	17.99
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	654.58
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	316.26
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	412.02
Baker & Taylor	Books, DVD's, supplies for Collection	16300 · Reimbursable A...	459.79
Baker & Taylor	Books, DVD's, supplies for Collection	16300 · Reimbursable A...	1,067.52
Baker & Taylor	Books, DVD's, supplies for Collection	16300 · Reimbursable A...	183.59
Baker & Taylor	Books, DVD's, supplies for Collection	16300 · Reimbursable A...	522.41
Baker & Taylor	Books, DVD's, supplies for Collection	16300 · Reimbursable A...	66.20
Baker & Taylor	Books, DVD's, supplies for Collection	16300 · Reimbursable A...	131.69
Baker & Taylor	Credit for returned book Baker & Taylor Ba...	16300 · Reimbursable A...	-16.39
Berlin Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	29.96
Berlin Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	27.13
Berlin Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	39.15
Brandon Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	5.90
Brandon Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	4.29
Brandon Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	3.11
Caestecker Public Librar...	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	7.92
Caestecker Public Librar...	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	6.16
Caestecker Public Librar...	Desktop Computers from Dell for Green La...	16100 · Reimbursable A...	1,450.00
Caestecker Public Librar...	Unique Mgmt December 2024	16100 · Reimbursable A...	9.68
Campbellsport Public Li...	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	7.04
Campbellsport Public Li...	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	0.88
Campbellsport Public Li...	Unique Mgmt December 2024	16100 · Reimbursable A...	2.64
Carter Memorial Library, ...	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	33.83
Carter Memorial Library, ...	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	25.29
Carter Memorial Library, ...	Unique Mgmt December 2024	16100 · Reimbursable A...	23.97
Carter Memorial Library.	2024 Hotspot funding from Winnebago Are...	20517 · Omro Deposit A...	300.00
CDW Government	Flash Drives	16100 · Reimbursable A...	27.68
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	25.50
Center Point Large Print	Books, DVDs, and Supplies for Collection	16300 · Reimbursable A...	24.57
Center Point Large Print	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	50.34
Center Point Large Print	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	47.94
Center Point Large Print	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	343.51
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	25.17
Center Point Large Print	Books, DVD's, supplies for the collection	16300 · Reimbursable A...	168.99
Center Point Large Print	Books, DVD's, supplies for Collection	16300 · Reimbursable A...	272.07
Coloma Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	3.52
Coloma Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	3.52
Coloma Public Library	Supplies Office Staples Book Tape	16100 · Reimbursable A...	26.86
Coloma Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	3.52
Demco	Books, DVDs, and Supplies for Collection	16300 · Reimbursable A...	106.23
Demco	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	58.09
Demco	Books, DVDs, Supplies for collection	16300 · Reimbursable A...	39.31
Demco	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	132.66
Demco	Books, DVD's, supplies for the collection	16300 · Reimbursable A...	202.91
Elisha D Smith Public Li...	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	89.35
Elisha D Smith Public Li...	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	88.71

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Elisha D Smith Public Li...	Windows 11 Pro licenses for Menasha	16100 · Reimbursable A...	160.00
Elisha D Smith Public Li...	Unique Mgmt December 2024	16100 · Reimbursable A...	77.79
Endeavor Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	3.09
Endeavor Public Library	New Hotspot Deposit Acct	16100 · Reimbursable A...	18.00
Endeavor Public Library	Hotspot Contract Mobile Beacon (12mos)D...	16100 · Reimbursable A...	129.00
Endeavor Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	4.57
Endeavor Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	9.42
Endeavor Public Library.	Reimb from Deposit Acct for Mobile Beaco...	20505 · Endeavor Depo...	150.00
Ethel Everhard Memorial...	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	21.96
Ethel Everhard Memorial...	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	19.28
Ethel Everhard Memorial...	Unique Mgmt December 2024	16100 · Reimbursable A...	11.73
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	119.96
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	29.59
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	351.09
Gale /Cengage Learning	Books, DVDs, and Supplies for Collection	16300 · Reimbursable A...	25.60
Gale /Cengage Learning	Books, DVDs, and Supplies for Collection	16300 · Reimbursable A...	25.60
Gale /Cengage Learning	Books, DVDs, and Supplies for Collection	16300 · Reimbursable A...	27.20
Gale /Cengage Learning	Books, DVDs, and Supplies for Collection	16300 · Reimbursable A...	196.79
Gale /Cengage Learning	Books, DVDs, and Supplies for Collection	16300 · Reimbursable A...	26.39
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	250.33
Gale /Cengage Learning	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	101.56
Gale /Cengage Learning	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	26.39
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	131.16
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	27.99
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	66.40
Gale /Cengage Learning	Books, DVD's, supplies for the collection	16300 · Reimbursable A...	44.78
Gale /Cengage Learning	Books, DVD's, supplies for the collection	16300 · Reimbursable A...	22.39
Gale /Cengage Learning	Books, DVD's, supplies for the collection	16300 · Reimbursable A...	118.37
Gale /Cengage Learning	Books, DVD's, supplies for the collection	16300 · Reimbursable A...	300.77
Gale /Cengage Learning	Books, DVD's, supplies for Collection	16300 · Reimbursable A...	27.99
Gale /Cengage Learning	Books, DVD's, supplies for Collection	16300 · Reimbursable A...	198.32
Hancock Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	0.88
Hancock Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	4.40
Hancock Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	3.52
Ingram	Books, DVD's, supplies for the collection	16300 · Reimbursable A...	28.60
Kaukauna Public Library	Uber transportation - shared Lib Mkting Co...	16100 · Reimbursable A...	17.45
Kaukauna Public Library	Hyatt Hotel for Lib Mkting Conference 11/1...	16100 · Reimbursable A...	298.96
Kaukauna Public Library	Uber transportation - shared Lib Mkting Co...	16100 · Reimbursable A...	18.96
Leon-Saxeville Library, ...	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	4.40
Leon-Saxeville Library, ...	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	5.28
Leon-Saxeville Library, ...	Unique Mgmt December 2024	16100 · Reimbursable A...	3.52
Markesan Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	3.52
Markesan Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	1.91
Markesan Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	6.31
Marschall, Crystal.	Libraries are life Hoodie	16100 · Reimbursable A...	36.93
Midwest Tape	Books, DVD's, supplies for the collection	16300 · Reimbursable A...	48.72
Midwest Tape	Books, DVD's, supplies for Collection	16300 · Reimbursable A...	59.96
Mill Pond Public Library, ...	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	0.88
Mill Pond Public Library, ...	Unique Mgmt December 2024	16100 · Reimbursable A...	3.52
Montello Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	41.65
Montello Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	5.88
Montello Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	2.21
Montello Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	5.73
Neenah Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	243.84
Neenah Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	209.29
Neenah Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	228.19
Neshkoro Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	0.15
Neshkoro Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	0.88
Neshkoro Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	3.52
Oakfield Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	3.52
Oakfield Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	4.40
Oakfield Public Library	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	53.63

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Oakfield Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	3.52
Oshkosh Public Library	Admin Xerox Contract base rate 11/12/24 -...	16100 · Reimbursable A...	115.96
Oshkosh Public Library	Laptop dock - Cannon from Dell	16100 · Reimbursable A...	107.50
Oshkosh Public Library	Kroger chgs Elementary Book Club 6529	16100 · Reimbursable A...	24.05
Oshkosh Public Library	Kroger chgs OPL Board mtg	16100 · Reimbursable A...	13.48
Oshkosh Public Library	Kroger chgs Farmer's Market 10/26/24	16100 · Reimbursable A...	220.85
Oshkosh Public Library	Kroger chgs Soda/Refreshments for EI/Tw...	16100 · Reimbursable A...	86.69
Oshkosh Public Library	Kroger chgs EL Book Club 6529	16100 · Reimbursable A...	32.57
Oshkosh Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	322.60
Oshkosh Public Library	Supplies OPL from AEDSuperstore Electro...	16100 · Reimbursable A...	192.00
Oshkosh Public Library	Supplies OPL from Amazon disinfectant cl...	16100 · Reimbursable A...	61.01
Oshkosh Public Library	Supplies OPL from Ebay Lock/Door parts	16100 · Reimbursable A...	109.99
Oshkosh Public Library	Supplies OPL from Ebay Lock/Door parts	16100 · Reimbursable A...	85.95
Oshkosh Public Library	Supplies OPL from Ebay Lock/Door parts	16100 · Reimbursable A...	65.27
Oshkosh Public Library	Supplies from eBay Lock/Door parts-Refund	16100 · Reimbursable A...	-142.25
Oshkosh Public Library	Supplies from eBay Lock/Door parts-Refund	16100 · Reimbursable A...	-163.10
Oshkosh Public Library	Supplies OPL from Amazon Key Cabinet L...	16100 · Reimbursable A...	27.19
Oshkosh Public Library	Supplies OPL from Amazon Programing	16100 · Reimbursable A...	302.35
Oshkosh Public Library	Supplies OPL Ptouch Labeler	16100 · Reimbursable A...	61.84
Oshkosh Public Library	Supplies ebay - Stanley mortise locks	16100 · Reimbursable A...	99.99
Oshkosh Public Library	Supplies OPL from Amazon Programing	16100 · Reimbursable A...	491.45
Oshkosh Public Library	Supplies OPL from Ebay Lock/Door parts-...	16100 · Reimbursable A...	-139.98
Oshkosh Public Library	Supplies OPL from Amazon Tape Labels b...	16100 · Reimbursable A...	65.98
Oshkosh Public Library	Supplies OPL from Amazon Tape-Return	16100 · Reimbursable A...	-61.84
Oshkosh Public Library	Supplies OPL from Amazon Lock/Door parts	16100 · Reimbursable A...	23.94
Oshkosh Public Library	Supplies OPL from Peak DVD cleaner	16100 · Reimbursable A...	55.89
Oshkosh Public Library	Supplies from eBay Lock/Door parts	16100 · Reimbursable A...	139.90
Oshkosh Public Library	Supplies from Sleeve City Disc DVD case	16100 · Reimbursable A...	60.05
Oshkosh Public Library	Supplies from eBay Lock/Door parts-Refund	16100 · Reimbursable A...	-139.90
Oshkosh Public Library	Supplies from Amazon Water Hook up Kit	16100 · Reimbursable A...	39.98
Oshkosh Public Library	Supplies from Amazon Programing	16100 · Reimbursable A...	103.07
Oshkosh Public Library	Supplies from Amazon isopropyl Alcohol	16100 · Reimbursable A...	51.98
Oshkosh Public Library	Supplies from Amazon book	16100 · Reimbursable A...	6.86
Oshkosh Public Library	Supplies from Amazon snowflake mini waff...	16100 · Reimbursable A...	29.58
Oshkosh Public Library	Supplies Office Amazon	16100 · Reimbursable A...	4.99
Oshkosh Public Library	Supplies Paper Folders Staples	16100 · Reimbursable A...	37.87
Oshkosh Public Library	Office supplies Batteries folders tape Staples	16100 · Reimbursable A...	20.46
Oshkosh Public Library	supplies GMS Toner for printers	16100 · Reimbursable A...	118.50
Oshkosh Public Library	Office Supplies Phone Accessory Amazon	16100 · Reimbursable A...	5.46
Oshkosh Public Library	Office supplies Toner - Staples	16100 · Reimbursable A...	159.97
Oshkosh Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	320.03
Oshkosh Public Library	4 Franklin T10 Hotspots 1/4/25 - 1/3/26	16100 · Reimbursable A...	480.00
Oshkosh Public Library	Admin Xerox contract base rate 12/12/24 - ...	16100 · Reimbursable A...	115.96
Oshkosh Public Library	Food & Water OPL Board meeting Purcha...	16100 · Reimbursable A...	12.97
Oshkosh Public Library	Hackathon children's program 6529 Purch...	16100 · Reimbursable A...	39.94
Oshkosh Public Library	Early Learning kits childrens Prg 6529 Purc...	16100 · Reimbursable A...	31.84
Oshkosh Public Library	Coffee w/ Cops Purchased from Kroger Pic...	16100 · Reimbursable A...	16.47
Oshkosh Public Library	Office Supplies Wireless Keyboard & Mous...	16100 · Reimbursable A...	20.00
Oshkosh Public Library	Supplies Staples file folders dividers labels	16100 · Reimbursable A...	41.61
Oshkosh Public Library	Printer stand Schlaak -Amazon	16100 · Reimbursable A...	30.43
Oshkosh Public Library	Office Supplies labels staples from Staples	16100 · Reimbursable A...	31.34
Oshkosh Public Library	Supplies OPL From Amazon Programing	16100 · Reimbursable A...	16.59
Oshkosh Public Library	Supplies OPL From Amazon Programing	16100 · Reimbursable A...	9.98
Oshkosh Public Library	Supplies OPL From Amazon Programing M...	16100 · Reimbursable A...	10.92
Oshkosh Public Library	Supplies OPL From Amazon Programing	16100 · Reimbursable A...	12.90
Oshkosh Public Library	Supplies OPL From Amazon Programing T...	16100 · Reimbursable A...	147.59
Oshkosh Public Library	Supplies OPL From Amazon New Year's Eve	16100 · Reimbursable A...	47.96
Oshkosh Public Library	Supplies OPL From Amazon vacuum	16100 · Reimbursable A...	69.55
Oshkosh Public Library	Supplies OPL from Target Containers	16100 · Reimbursable A...	110.38
Oshkosh Public Library	Supplies OPL from Amazon Supplies trash...	16100 · Reimbursable A...	156.61
Oshkosh Public Library	Supplies OPL From Amazon YS Programing	16100 · Reimbursable A...	10.99
Oshkosh Public Library	Supplies OPL From Amazon Supplies c fol...	16100 · Reimbursable A...	266.50

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Oshkosh Public Library	Supplies OPL From Amazon Supplies	16100 · Reimbursable A...	14.99
Oshkosh Public Library	Supplies OPL From Amazon Programing	16100 · Reimbursable A...	146.55
Oshkosh Public Library	Supplies OPL From Amazon Programing	16100 · Reimbursable A...	176.91
Oshkosh Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	331.19
Oxford Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	89.05
Oxford Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	22.06
Oxford Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	92.79
Oxford Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	93.95
Oxford Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	9.27
Oxford Public Library	Books, DVD's, supplies for the collection	16300 · Reimbursable A...	80.95
Oxford Public Library	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	135.89
Oxford Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	7.96
Packwaukee Public Libr...	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	2.64
Packwaukee Public Libr...	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	16.91
Packwaukee Public Libr...	Books, DVDs, Supplies for Collection Kevi...	16300 · Reimbursable A...	34.89
Packwaukee Public Libr...	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	5.28
Packwaukee Public Libr...	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	19.64
Packwaukee Public Libr...	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	26.17
Packwaukee Public Libr...	Unique Mgmt December 2024	16100 · Reimbursable A...	6.31
Patterson Memorial Libr...	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	5.28
Patterson Memorial Libr...	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	12.32
Patterson Memorial Libr...	Books, DVDs, Supplies for collection	16300 · Reimbursable A...	41.70
Patterson Memorial Libr...	Books, DVDs, Supplies for collection	16300 · Reimbursable A...	132.77
Patterson Memorial Libr...	Unique Mgmt December 2024	16100 · Reimbursable A...	3.67
Peters, Roger.	For extra apparel for staff at staff expense	16100 · Reimbursable A...	15.00
Plainfield Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	12.32
Plainfield Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	3.52
Plainfield Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	7.04
Poy Sippi Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	0.88
Poy Sippi Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	0.15
Poy Sippi Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	1.18
Princeton Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	7.04
Princeton Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable A...	11.73
Princeton Public Library	USPS Postage to return Book	16300 · Reimbursable A...	4.63
Princeton Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	4.40
Princeton Public Library	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	11.73
Princeton Public Library	Books, DVD's, Supplies for Collection	16300 · Reimbursable A...	35.42
Princeton Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	1.76
Princeton Public Library.	Reimb for returned book Baker & Taylor Re...	16300 · Reimbursable A...	16.39
Redgranite Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	7.57
Redgranite Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	7.74
Redgranite Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	6.71
Ripon Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	13.84
Ripon Public Library	Logi Op Mice from CDW	16100 · Reimbursable A...	14.04
Ripon Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	15.13
Ripon Public Library	Hub Monitor	16100 · Reimbursable A...	258.87
Ripon Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	22.47
Schneider, Angela.	Libraries are life T shirt	16100 · Reimbursable A...	12.08
Smith., Karla	For extra apparel for staff at staff expense	16100 · Reimbursable A...	45.00
Sommersmith. Clairellyn	Libraries are Life Hoodie	16100 · Reimbursable A...	36.93
Spillman Public Library, ...	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	5.28
Spillman Public Library, ...	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	4.70
Spillman Public Library, ...	Unique Mgmt December 2024	16100 · Reimbursable A...	11.44
U.S. Postal Service (Qu...	Postage Meter Fund Deposit November 20...	16100 · Reimbursable A...	318.38
U.S. Postal Service (Qu...	Postage meter fund deposit December 2024	16100 · Reimbursable A...	322.83
VISA	Techsoup Windows Pro Full Op Syst Qty 10	16100 · Reimbursable A...	160.00
VISA	Techsoup Windows Pro Full Op Syst Qty 1...	16100 · Reimbursable A...	-160.00
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	17.24
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	18.99
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	16.55
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	11.99
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	89.75

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Name	Memo	Account	Amount
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	14.99
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	5.99
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	21.00
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	40.82
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	21.63
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	91.76
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	99.80
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	21.00
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	39.92
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	41.97
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	15.99
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	163.67
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	13.25
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	26.54
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	139.67
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	10.49
VISA	Books, DVDs, Supplies for Collection Wal...	16300 · Reimbursable A...	59.88
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	19.99
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	24.49
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	14.19
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	14.96
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	59.85
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	79.80
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	105.17
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	53.85
VISA	Books, DVDs, Supplies for Collection Wal...	16300 · Reimbursable A...	17.96
VISA	Books, DVDs, Supplies for Collection Ama...	16300 · Reimbursable A...	56.62
VISA	Windows 11 Pro licenses TBD	16100 · Reimbursable A...	80.00
VISA	Finance charge - will be credited on Jan st...	16100 · Reimbursable A...	18.62
Wautoma Public Library	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	23.33
Wautoma Public Library	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	12.62
Wautoma Public Library	Unique Mgmt December 2024	16100 · Reimbursable A...	21.12
Winneconne Public Libr...	October 2024 activity Unique Mgmt Svs	16100 · Reimbursable A...	31.10
Winneconne Public Libr...	Nov 2024 Unique Mgmt Service	16100 · Reimbursable A...	13.35
Winneconne Public Libr...	Unique Mgmt December 2024	16100 · Reimbursable A...	26.85
Winneconne Public Libr...	Reimb from deposit acct for Mobile beacon...	20530 · Winneconne De...	300.00
<b>Total Billable</b>			<b>25,625.04</b>
<b>CE/Consulting</b>			
<b>Consulting</b>			
Sommersmith, Clairellyn	Mileage from 8/19/24 - 11/14/2024	65300 · Staff Mileage	185.46
TASC	November 2024 FSA Admin Fee	60350 · Flexible Spending	2.75
TASC	Dec 2024 FSA Admin Fee	60350 · Flexible Spending	2.75
VISA	MS Business Voice 11/20/24 - 12/31/24 So...	68100 · Telephone	9.65
<b>Total Consulting</b>			<b>200.61</b>
<b>Cont. Ed</b>			
Collaborative Summer Li...	Tabletop Coloring Sheet	66300 · Color Copier M...	22.90
Collaborative Summer Li...	Color our World Stickers	66300 · Workshop Expe...	7.61
Eight Trees Company, L...	Sage Speaker's Honorarium 2 events - Sta...	66300 · Workshop Expe...	400.00
Karen Arlene Iverson Ri...	Speaker Fee Connection is Prevention Pre...	66300 · Workshop Expe...	501.38
Kroger - Roundy's Inc.	Trustee 101 Dinner Purchased from Kroger...	66300 · Workshop Expe...	56.43
McLaughlin, Lynn DBA ...	1/9/25 & 1/10/25 2 presentations (2024 bud...	66300 · Workshop Expe...	505.40
Oshkosh, City of	November 2024 Rent	61040 · Rent	44.42
Schneider, Angela	Mileage 10/24/24 - 12/3/2024	65300 · Staff Mileage	245.22
Sommersmith, Clairellyn	Mileage from 8/19/24 - 11/14/2024	65300 · Staff Mileage	275.57
The Reading League Wi...	Speaker Honorarium Jan 9&10, 2025 NEW...	66300 · Workshop Expe...	400.00
VISA	Trustee 101 Dinner Jimmy John's	66300 · Workshop Expe...	105.00
VISA	MS Business Voice 11/20/24 - 12/31/24 Sc...	68100 · Telephone	19.18
VISA	Uber transportation - shared Lib Mkting Co...	65200 · Staff Training	17.45
VISA	Gordon Biersch Meal Lib Mkting Conferen...	65200 · Staff Training	30.00

**Winnefox Library System**  
**Accounts Payable**  
**November through December 2024**

Name	Memo	Account	Amount
VISA	Salt & Smoke Meal Lib Mkting Conference...	65200 · Staff Training	27.76
VISA	Aubergine Meal Lib Mkting Conference 11/...	65200 · Staff Training	27.50
VISA	Hyatt Hotel for Lib Mkting Conference 11/1...	65200 · Staff Training	298.96
VISA	Imo's Meal Lib Mkting Conference 11/12-1...	65200 · Staff Training	27.29
VISA	Uber transportation - shared Lib Mkting Co...	65200 · Staff Training	18.97
VISA	ATW Appleton Airport Parking	65200 · Staff Training	39.00
VISA	Amazon Supplies	66300 · Workshop Expe...	68.02
VISA	12/3/24 Clerkaplooza refreshments from Pi...	66300 · Workshop Expe...	96.60
VISA	12/3/24 Clerkaplooza lunch sandwiches fro...	66300 · Workshop Expe...	96.10
VISA	12/3/24 Clerkaplooza lunch soup from Kwi...	66300 · Workshop Expe...	18.97
VISA	Pub Lib Director's HR Tool Kit from Chicag...	68710 · Professional Ma...	169.30
VISA	Hyatt Hotel for Nov 2024 Lib Mktg Conf - re...	65200 · Staff Training	0.01
Total Cont. Ed			<u>3,519.04</u>
Total CE/Consulting			3,719.65
<b>Grant</b>			
Baird, Nancy	12/3/24 Mileage Clerkaplooza	68550 · LSTA Prof Lear...	62.98
Betler, Dawn	24-25 CE Scholarship - Public & Communit...	68550 · LSTA Prof Lear...	423.00
Bollhoefer, Rebecca	12/3/24 Mileage Clerkaplooza	68550 · LSTA Prof Lear...	54.94
Bowey, Mildred	12/3/24 Mileage Clerkaplooza	68550 · LSTA Prof Lear...	41.54
Coloma Public Library.	24-25 CE Scholarship Sadowski WLA Conf...	68550 · LSTA Prof Lear...	200.00
Coloma Public Library.	12/3/24 Cherkapalooza Felkins and Fraser ...	68550 · LSTA Prof Lear...	168.06
Elisha D Smith Public Li...	12/3/24 Clerkaplooza Gross Wage Reimb	68550 · LSTA Prof Lear...	79.61
Ethel Everhard Memorial...	12/3/24 Clerkaplooza Nelson Wage Reimb	68550 · LSTA Prof Lear...	127.22
Gross, Lauren	12/3/24 Mileage Clerkaplooza	68550 · LSTA Prof Lear...	95.14
Hancock Public Library.	12/3/24 Clerkaplooza Horacek Wage Rei...	68550 · LSTA Prof Lear...	66.00
Horacek, Jackie	12/3/24 Mileage Clerkaplooza	68550 · LSTA Prof Lear...	11.52
Kongslie, Kimmie	12/3/24 Mileage Clerkaplooza	68550 · LSTA Prof Lear...	30.82
Langreh, Krystal	12/3/24 Mileage Clerkaplooza	68550 · LSTA Prof Lear...	26.80
Marshall, Heidi	12/3/24 Mileage Clerkaplooza	68550 · LSTA Prof Lear...	26.80
McBeth, Jeannie	24-25 CE Scholarship Public & Comm Lib ...	68550 · LSTA Prof Lear...	940.00
Neenah Public Library.	2024-2025 CE Scholarship for Schraufnag...	68550 · LSTA Prof Lear...	450.00
Neenah Public Library.	12/3/24 Clerkaplooza Nancy Wage Reimb	68550 · LSTA Prof Lear...	233.05
Neenah Public Library.	24-25 CE Scholarship for Meghan Odegard ...	68550 · LSTA Prof Lear...	410.00
Nelson, Nancy	12/3/24 Mileage Clerkaplooza	68550 · LSTA Prof Lear...	15.94
Neshkoro Public Library.	24-25 CE Scholarship Fowler Public & Co...	68550 · LSTA Prof Lear...	470.00
Oshkosh Public Library.	24-25 CE Scholarship Schell WLA Confere...	68550 · LSTA Prof Lear...	410.00
Oshkosh Public Library.	12/3/24 Clerkaplooza Schrottky Wage Rei...	68550 · LSTA Prof Lear...	171.30
Oxford Public Library.	24-25 CE Scholarship Kongslie Public & C...	68550 · LSTA Prof Lear...	423.00
Packwaukee Public Libr...	24-25 CE Scholarship Marshall Public & C...	68550 · LSTA Prof Lear...	423.00
Packwaukee Public Libr...	12/3/24 Clerkaplooza Krystal Wage reimb	68550 · LSTA Prof Lear...	25.00
Patterson Memorial Libr...	24-25 CE Scholarship for Kent Barnard to ...	68550 · LSTA Prof Lear...	410.00
Poy Sippi Public Library.	12/3/24 Clerkaplooza Rebecca Wage Rei...	68550 · LSTA Prof Lear...	58.77
Princeton Public Library.	12/3/24 Clerkaplooza Buraczewski Wage ...	68550 · LSTA Prof Lear...	168.00
Ripon Public Library.	24-25 CE Scholarship Sprague WLA Conf...	68550 · LSTA Prof Lear...	200.00
Schrottky, Matthew	12/3/24 Mileage Clerkaplooza	68550 · LSTA Prof Lear...	72.36
Wautoma Public Library.	12/3/24 Clerkaplooza Willadsen Wage Re...	68550 · LSTA Prof Lear...	51.48
Wautoma Public Library.	2024-25 CE Scholarship reimb for Hannah ...	68550 · LSTA Prof Lear...	450.00
Total Grant			<u>6,796.33</u>
<b>Other Programs</b>			
<b>County Plan</b>			
Sommersmith, Clairellyn	Mileage from 8/19/24 - 11/14/2024	65300 · Staff Mileage	473.22
TASC	November 2024 FSA Admin Fee	60350 · Flexible Spending	2.06
TASC	Dec 2024 FSA Admin Fee	60350 · Flexible Spending	2.06
Total County Plan			<u>477.34</u>
<b>wcts</b>			
CoLibri Systems	General Supplies	68580 · General Materia...	1,133.06

Winnefox Library System  
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Name	Memo	Account	Amount
Demco	General Book Supplies	68580 · General Materia...	90.74
Demco	General book Supplies	68580 · General Materia...	45.64
Demco	General Supplies Demco	68580 · General Materia...	20.64
Demco	General Supplies	68580 · General Materia...	32.31
Demco	General Supplies	68580 · General Materia...	92.65
Demco	General supplies WCTS	68580 · General Materia...	94.45
Demco	General Supplies Labels	68580 · General Materia...	126.25
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rot...	53.98
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rot...	73.47
Gale /Cengage Learning	Large Print	68740 · Large Print Rot...	107.21
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rot...	55.48
Gale /Cengage Learning	Large print Rotation	68740 · Large Print Rot...	41.98
Gale /Cengage Learning	Large Print	68740 · Large Print Rot...	41.98
Gale /Cengage Learning	Large Print	68740 · Large Print Rot...	53.98
Gale /Cengage Learning	Large Print	68740 · Large Print Rot...	80.97
Gale /Cengage Learning	Large Print rotation	68740 · Large Print Rot...	73.47
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rot...	53.98
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rot...	73.47
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rot...	53.98
Marschall. Crystal	Nov 2024 WLA conf expense reimb Marsc...	65200 · Staff Training	52.00
Marschall. Crystal	Mileage 11/12/24 - 11/14/24	65300 · Staff Mileage	159.33
Marschall. Crystal	Mileage Reimb 12/11/24 - 12/30/24	65300 · Staff Mileage	149.67
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	56.99
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	113.98
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	290.65
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	56.04
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	278.30
VISA	Parking for 2024 WLA Conference	65300 · Staff Mileage	7.00
VISA	Hyatt Hotel for 2024 WLS Conference	65200 · Staff Training	278.00
Total wcts			3,841.65
Total Other Programs			4,318.99
<b>System Programs</b>			
<b>Admin</b>			
Bornhoeft, Chuck	Mileage 12/4/2024 Board Meeting Neenah	65500 · Trustee Mileage	87.10
Cannon., Marcy	8/7/24 - 12/27/24 mlage Reimb	65300 · Staff Mileage	161.80
Dell Marketing	Laptop dock - Cannon from Dell	68530 · Equipment	107.50
Freund, Katherine	Mileage Board Meeting 12/4/2024 Neenah ...	65500 · Trustee Mileage	17.42
Kroger - Roundy's Inc.	1/2 Water for meetings Purchased from Kr...	68580 · General Materia...	3.00
Miller, Jim	Mileage Personnel Committee Meeting 11/...	65500 · Trustee Mileage	72.36
Miller, Jim	Mileage Board Meeting 12/4/2024 Neenah ...	65500 · Trustee Mileage	88.44
Oshkosh, City of	November 2024 Rent	61040 · Rent	294.41
OverDrive	WLS OverDrive content Deposit	20340 · Overdrive - Win...	25,000.00
Quadient, Inc.	Dec 6, 24 - Mar 5, 25 Postage Meter Rental	61010 · Postage	304.25
Schlaak , Tracie	6/5/24 - 12/27/24 Mileage Reimb	65300 · Staff Mileage	23.18
Schneider. Mary	Mileage 6/4 Bank Dep & 12/4 Board Mtg 2...	65300 · Staff Mileage	33.97
Sommersmith, Clairellyn	Mileage from 8/19/24 - 11/14/2024	65300 · Staff Mileage	35.84
TASC	November 2024 FSA Admin Fee	60350 · Flexible Spending	21.98
TASC	Dec 2024 FSA Admin Fee	60350 · Flexible Spending	21.98
U.S. Postal Service (Qu...	Postage November 2024	61010 · Postage	49.98
U.S. Postal Service (Qu...	Postage December 2024 Adm	61010 · Postage	60.72
VISA	Supplies Office Amazon	68580 · General Materia...	5.00
VISA	Supplies Paper Folders Staples	68580 · General Materia...	37.86
VISA	Office supplies Batteries folders tape Staples	68580 · General Materia...	20.47
VISA	supplies GMS Toner for printers	68580 · General Materia...	118.50
VISA	Office Supplies Phone Accessory Amazon	68580 · General Materia...	5.46
VISA	Office supplies Toner - Staples	68580 · General Materia...	159.97
VISA	MS Business Voice 11/20/24 - 12/31/24 So...	68100 · Telephone	9.65
VISA	Office Supplies Wireless Keyboard & Mous...	68580 · General Materia...	19.99
VISA	Supplies Staples file folders dividers labels	68580 · General Materia...	41.61
VISA	Printer stand Schlaak -Amazon	68580 · General Materia...	30.43

**Winnefox Library System  
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Name	Memo	Account	Amount
VISA	Postage Labels for Postage machine - Am...	61010 · Postage	43.40
VISA	Office Supplies labels staples from Staples	68580 · General Materia...	31.34
VISA	Office Supplies From Amazon	68580 · General Materia...	14.99
VISA	WI Library Assoc Library 2025 Reg Fee Lib...	61190 · Miscellaneous	45.00
Wisconsin Library Assoc...	2024 WLA Conference - Digital Program...	61020 · Advertising	175.00
<b>Total Admin</b>			<b>27,142.60</b>
<b>Delivery</b>			
Blystone Towing & Radi...	11/5/2024 Tow of 2021 Chev Express	64000 · Vehicle Mainten...	456.50
Oshkosh, City of	August 2024 Gas for 2021 Chevy	68540 · Gasoline	655.79
Oshkosh, City of	August 2024 Gas for 2023 Ford	68540 · Gasoline	639.95
Oshkosh, City of	August 2024 Gas for 2016 Ford	68540 · Gasoline	406.58
Oshkosh, City of	October 2024 gas - 2021 Chevy	68540 · Gasoline	630.63
Oshkosh, City of	October 2024 gas - 2023 Ford	68540 · Gasoline	664.24
Oshkosh, City of	October 2024 gas - 2016 Ford	68540 · Gasoline	292.67
Oshkosh, City of	November 2024 Rent	61040 · Rent	513.33
Oshkosh, City of	Nov 2024 Gas 2021 Chevy	68540 · Gasoline	510.90
Oshkosh, City of	Nov 2024 Gas 2023 Ford	68540 · Gasoline	534.45
Oshkosh, City of	Nov 2024 Gas 2016 Ford	68540 · Gasoline	331.17
Peters, Roger	reimb Roger for gas paid with personal cre...	68540 · Gasoline	54.50
Refuel Pantry - Quent's	2021 Chevy Replace Tires and battery	64400 · 2021 White Che...	1,098.10
Refuel Pantry - Quent's	2016 Ford New wiper Blades	64300 · 2016 White For...	33.90
Refuel Pantry - Quent's	2021 Chev Express Oil change & Service	64400 · 2021 White Che...	88.95
Refuel Pantry - Quent's	Oil filter & Lube 2016 Ford	64300 · 2016 White For...	74.95
Refuel Pantry - Quent's	2023 Ford Service Oil change lube filter	64010 · 2023 White For...	131.95
Refuel Pantry - Quent's	2023 Ford New tires & Repair flat tire	64010 · 2023 White For...	930.20
U-Haul	To us while 2021 Chevy Can was being re...	64400 · 2021 White Che...	124.74
<b>Total Delivery</b>			<b>8,173.50</b>
<b>Pub. Inf.</b>			
4 Imprint	Promotional Apparel	61140 · Outsourced Prin...	1,118.03
Carter Memorial Library.	WLS 2024 printing exp relief for Canva sub...	61140 · Outsourced Prin...	50.10
Ethel Everhard Memorial...	WLS 2024 Printing exp relief - reimb for ba...	61140 · Outsourced Prin...	200.00
Hancock Public Library.	WLS 2024 Printing Expense relief reimb fo...	61140 · Outsourced Prin...	176.99
Mill Pond Public Library.	WLS 2024 Printing expense relief - Reimb ...	61140 · Outsourced Prin...	200.00
Oshkosh, City of	November 2024 Rent	61040 · Rent	192.17
Pipes & Co Screen Printi...	WLS 2024 printing exp relief - Endeavor Li...	61140 · Outsourced Prin...	200.00
Plainfield Public Library.	WLS 2024 Printing expense relief reimb for...	61140 · Outsourced Prin...	120.00
Rhyme Business Products	Admin Xerox Contract base rate 11/12/24 - ...	63300 · Color Copier M...	115.97
Rhyme Business Products	Admin Xerox contract base rate 12/12/24 - ...	63300 · Color Copier M...	115.97
Steen Macek Paper	Paper	68580 · General Materia...	364.98
Steen Macek Paper	Paper	68580 · General Materia...	200.64
TASC	November 2024 FSA Admin Fee	60350 · Flexible Spending	0.69
TASC	Dec 2024 FSA Admin Fee	60350 · Flexible Spending	0.69
Wautoma Public Library.	WLS 2024 Printing Exp Relief - Reimb for ...	61140 · Outsourced Prin...	200.00
<b>Total Pub. Inf.</b>			<b>3,256.23</b>
<b>Youth</b>			
VISA	Creative Studio Bubbled	61200 · Creative Studios	89.99
VISA	Creative Studio Bubbled Returned	61200 · Creative Studios	-89.99
<b>Total Youth</b>			<b>0.00</b>
<b>Total System Programs</b>			<b>38,572.33</b>
<b>Tech, Ref &amp; ILL</b>			
<b>Elec. Res.</b>			
ProQuest LLC	Ancestry Library Sub Dec 2024	68770 · Online Resources	2,600.73
VISA	Constant Contact	68770 · Online Resources	1,075.25
VISA	Constant Contact	68770 · Online Resources	1,075.25



**Winnefox Library System**  
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Name	Memo	Account	Amount
Total Elec. Res.			4,751.23
<b>ILL/Ref</b>			
Oshkosh, City of	November 2024 Rent	61040 · Rent	72.92
TASC	November 2024 FSA Admin Fee	60350 · Flexible Spending	6.88
TASC	Dec 2024 FSA Admin Fee	60350 · Flexible Spending	6.88
U.S. Postal Service (Qu...	Postage November 2024	61010 · Postage	431.64
U.S. Postal Service (Qu...	Postage December 2024 ILL/Ref	61010 · Postage	416.45
VISA	Toner for ILL Staples	68580 · General Materia...	316.40
Total ILL/Ref			1,251.17
<b>Tech Supp</b>			
CDW Government	Backup UPS for Markesan CDW	68530 · Equipment	71.61
Oshkosh, City of	November 2024 Rent	61040 · Rent	31.83
TASC	November 2024 FSA Admin Fee	60350 · Flexible Spending	6.88
TASC	Dec 2024 FSA Admin Fee	60350 · Flexible Spending	6.88
VISA	MS Business Voice 11/20/24 - 12/31/24 Ha...	68100 · Telephone	19.18
VISA	MS Business Voice 11/20/24 - 12/31/24 Ba...	68100 · Telephone	19.18
VISA	Adobe Suite of pdts for web & Graphic desi...	68510 · Software	696.17
VISA	Adobe Suite of pdts for web & Graphic desi...	68510 · Software	-33.59
VISA	Toilio Inc Texting Service	61190 · Miscellaneous	20.00
Total Tech Supp			838.14
<b>WALS/ILS/Network</b>			
<b>ILS</b>			
Kroger - Roundy's Inc.	ALL-WALS training meals	68590 · Meeting Expens...	26.04
Marshall, Heidi	10/29/24 ALL WALS Mileage	65400 · Member Library...	41.54
Oshkosh, City of	November Database Support & Rent	61090 · ILS	13,137.58
Oshkosh, City of	November Rent	61040 · Rent	104.33
Schneider, Angela	Mileage reimb 10/29/24 ALL WALS	65400 · Member Library...	27.47
Schroeder, Danielle	10/29/24 ALL WALS Mileage	65400 · Member Library...	18.49
Sommersmith, Clairellyn	Mileage Reimb All WALS 10-29-24	65300 · Staff Mileage	35.58
TASC	November 2024 FSA Admin Fee	60350 · Flexible Spending	6.88
TASC	Dec 2024 FSA Admin Fee	60350 · Flexible Spending	6.88
Tubman, Elizabeth	10/29/24 ALL WALS Mileage	65400 · Member Library...	51.19
VISA	MS Business Voice 11/20/24 - 12/31/24 S...	68100 · Telephone	19.18
VISA	MS Business Voice 11/20/24 - 12/31/24 Kl...	68100 · Telephone	19.18
VISA	ALL WALS Lunch	68590 · Meeting Expens...	21.08
VISA	ALL-WALS training lunch(Tip from last mo...	68590 · Meeting Expens...	20.00
Wilson, Sara	Mileage reimb for 10/29/2024 ALL WALS ...	65400 · Member Library...	8.04
Total ILS			13,543.46
<b>Network</b>			
CDW Government	Deep Freeze Licenses	68510 · Software	1,015.58
Center for Internet Secur...	Crowd Strike license 11/4/24 - 10/31/25	68510 · Software	59.52
Department of Administr...	Winnefox Teach Service 7/1/24 - 12/31/24	67100 · Network Mainte...	1,500.00
Department of Administr...	Berlin Public Library Teach Service 7/1/24 ...	67100 · Network Mainte...	600.00
Department of Administr...	Brandon Public Library Teach Service 7/1/...	67100 · Network Mainte...	600.00
Department of Administr...	Caestecker Public Library Teach Service 7/...	67100 · Network Mainte...	600.00
Department of Administr...	Campbellsport Public Library Teach Servic...	67100 · Network Mainte...	600.00
Department of Administr...	Carter Memorial Library Omro Teach Servi...	67100 · Network Mainte...	600.00
Department of Administr...	Coloma Public Library Teach Service 7/1/2...	67100 · Network Mainte...	600.00
Department of Administr...	Endeavor Public Library Teach Service 7/1/...	67100 · Network Mainte...	600.00
Department of Administr...	Ethel Everharde Mem Library Westfield Te...	67100 · Network Mainte...	600.00
Department of Administr...	Hancock Public Library Teach Service 7/1/...	67100 · Network Mainte...	600.00
Department of Administr...	Leon-Saxeville Township Library Teach Se...	67100 · Network Mainte...	600.00
Department of Administr...	Markesan Public Library Teach Service 7/...	67100 · Network Mainte...	600.00
Department of Administr...	Mill Pond Public Library Teach Service 7/1...	67100 · Network Mainte...	600.00
Department of Administr...	Montello Public Library Teach Service 7/1/...	67100 · Network Mainte...	600.00
Department of Administr...	Neshkoro Public Library Teach Service 7/...	67100 · Network Mainte...	600.00

**Winnefox Library System**  
**Accounts Payable**  
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Name	Memo	Account	Amount
Department of Administr...	Oakfield Public Library Teach Service 7/1/...	67100 · Network Mainte...	600.00
Department of Administr...	Oxford Public Library Teach Service 7/1/2...	67100 · Network Mainte...	600.00
Department of Administr...	Packwaukee Public Library Teach Service ...	67100 · Network Mainte...	600.00
Department of Administr...	Patterson Memorial Library Teach Service ...	67100 · Network Mainte...	600.00
Department of Administr...	PLainfield Public Library Teach Service 7/...	67100 · Network Mainte...	600.00
Department of Administr...	Poy Sippi Public Library Teach Service 7/1...	67100 · Network Mainte...	600.00
Department of Administr...	Princeton Public Library Teach Service 7/1...	67100 · Network Mainte...	600.00
Department of Administr...	Redgranite Public Library Teach Service 7...	67100 · Network Mainte...	600.00
Department of Administr...	Ripon Public Library Teach Service 7/1/24...	67100 · Network Mainte...	600.00
Department of Administr...	Spillman Public Library Teach Service 7/1/...	67100 · Network Mainte...	600.00
Department of Administr...	Wautoma Public Library Teach Service 7/...	67100 · Network Mainte...	600.00
Department of Administr...	Winneconne Public Library Teach Service ...	67100 · Network Mainte...	600.00
Oshkosh, City of	November Rent	61040 · Rent	138.42
TASC	November 2024 FSA Admin Fee	60350 · Flexible Spending	6.88
TASC	Dec 2024 FSA Admin Fee	60350 · Flexible Spending	6.88
VISA	Network Connection for Brandon	67100 · Network Mainte...	79.98
VISA	Microsoft E3 licenses 10/22/24 - 11/21/24	68510 · Software	7.50
VISA	Network connection for Brandon - Spectrum	67100 · Network Mainte...	117.48
VISA	Mthly sub Microsoft E3 Licenses 11/22/24-...	68510 · Software	7.50
Total Network			<u>18,539.74</u>
Total WALs/ILS/Network			<u>32,083.20</u>
Total Tech, Ref & ILL			38,923.74
<b>WALS</b>			
VISA	MS Business Voice1/1/25 - 11/29/25 Smith	15200 · Prepaid Exp - ...	220.58
VISA	MS Business Voice1/1/25 - 11/29/25 Klein	15200 · Prepaid Exp - ...	220.58
Total WALS			441.16
<b>WLS</b>			
BookPage	Periodicals 12 months Jan - Dec 2025 (pub...	15100 · Prepaid Exp - ...	7,884.00
CDW Government	Prepaid for 2025 budget - Zebra Printer for ...	15100 · Prepaid Exp - ...	495.01
CDW Government	HP Color LaserJet Pro printer for WCTS fr...	15100 · Prepaid Exp - ...	484.03
ProQuest LLC	Ancestry Library Sub Jan 2025 - Dec 2025	15100 · Prepaid Exp - ...	31,208.81
VISA	MS Business Voice1/1/25 - 11/29/25 Harland	15100 · Prepaid Exp - ...	220.58
VISA	MS Business Voice1/1/25 - 11/29/25 Schn...	15100 · Prepaid Exp - ...	220.58
VISA	MS Business Voice1/1/25 - 11/29/25 Baker	15100 · Prepaid Exp - ...	220.58
VISA	MS Business Voice1/1/25 - 11/29/25 Som...	15100 · Prepaid Exp - ...	110.95
VISA	MS Business Voice1/1/25 - 11/29/25 Som...	15100 · Prepaid Exp - ...	110.95
Total WLS			<u>40,955.49</u>
<b>TOTAL</b>			<u><u>159352.73</u></u>