

Winnefox Library System
Accounts Payable
September through October 2024

Name	Memo	Account	Amount
Billable			
Baker & Taylor	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WC...	1,060.50
Baker & Taylor	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WC...	527.51
Baker & Taylor	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WC...	340.77
Baker & Taylor	material supplies	16300 · Reimbursable Assets - WC...	77.72
Baker & Taylor	material supplies	16300 · Reimbursable Assets - WC...	803.73
Baker & Taylor	material supplies	16300 · Reimbursable Assets - WC...	1,031.97
Baker & Taylor	material supplies	16300 · Reimbursable Assets - WC...	82.05
Baker & Taylor	material supplies	16300 · Reimbursable Assets - WC...	50.38
Baker & Taylor	books	16300 · Reimbursable Assets - WC...	309.11
Baker & Taylor	books	16300 · Reimbursable Assets - WC...	524.41
Baker & Taylor	books	16300 · Reimbursable Assets - WC...	690.79
Baker & Taylor	books	16300 · Reimbursable Assets - WC...	98.44
Baker & Taylor	books	16300 · Reimbursable Assets - WC...	414.67
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	1,315.54
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	602.96
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	244.69
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	431.85
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	1,289.58
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	1,035.73
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	971.38
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	1,689.40
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	51.80
Berlin Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	38.70
Berlin Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	28.07
Berlin Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	37.84
Berlin Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	137.13
Brandon Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.12
Brandon Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.67
Brandon Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	6.63
Brandon Public Library	Hot spot Renewal US Cellular	16100 · Reimbursable Assets - WLS	408.00
Caestecker Public Library, Green L...	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	6.16
Caestecker Public Library, Green L...	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	14.11
Caestecker Public Library, Green L...	barcodes from ID Label	16100 · Reimbursable Assets - WLS	258.00
Caestecker Public Library, Green L...	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	6.16
Campbellsport Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	2.64
Campbellsport Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	2.49
Campbellsport Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	7.04
Carter Memorial Library, Omro	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	27.24
Carter Memorial Library, Omro	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	22.05
Carter Memorial Library, Omro	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	26.77
Center Point Large Print	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WC...	23.97
Center Point Large Print	books	16300 · Reimbursable Assets - WC...	49.14
Center Point Large Print	Books, DVD's Supplies for Collection	16300 · Reimbursable Assets - WC...	248.10
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	93.00
Coloma Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	5.28
Coloma Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.98
Coloma Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	6.16
Coloma Public Library	Book Supplies covers and book tape	16300 · Reimbursable Assets - WC...	52.88
Demco	book jackets	16300 · Reimbursable Assets - WC...	93.33
Demco	color-coded paper tape	16300 · Reimbursable Assets - WC...	52.64
Demco	general supplies	16300 · Reimbursable Assets - WC...	104.45
Demco	general supplies	16300 · Reimbursable Assets - WC...	58.68
Demco	Book Supplies covers and book tape	16300 · Reimbursable Assets - WC...	24.94
Demco	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	73.02
Elisha D Smith Public Library, Mena...	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	147.96
Elisha D Smith Public Library, Mena...	Barcode Scanners from CDW-G	16100 · Reimbursable Assets - WLS	221.02
Elisha D Smith Public Library, Mena...	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	124.03
Elisha D Smith Public Library, Mena...	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	113.50
Endeavor Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	6.63
Endeavor Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	1.05
Endeavor Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	2.51
Ethel Everhard Memorial Library, W...	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	24.58
Ethel Everhard Memorial Library, W...	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	13.37
Ethel Everhard Memorial Library, W...	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	21.17
Friends of Elisha D. Smith Menasha...	Computers from Dell - Menasha	16100 · Reimbursable Assets - WLS	7,800.00
Friends of Elisha D. Smith Menasha...	Public Computers for Menasha from Dell	16100 · Reimbursable Assets - WLS	8,700.00
Gale /Cengage Learning	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WC...	63.18
Gale /Cengage Learning	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WC...	61.58
Gale /Cengage Learning	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WC...	32.79
Gale /Cengage Learning	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WC...	184.74
Gale /Cengage Learning	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WC...	28.79
Gale /Cengage Learning	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WC...	17.59
Gale /Cengage Learning	material supplies	16300 · Reimbursable Assets - WC...	18.39
Gale /Cengage Learning	material supplies	16300 · Reimbursable Assets - WC...	29.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	98.37
Gale /Cengage Learning	books	16300 · Reimbursable Assets - WC...	232.00
Gale /Cengage Learning	Books, DVD's, Supplies for Collection	16300 · Reimbursable Assets - WC...	55.18
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	27.19
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	95.97

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Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	138.39
Gale /Cengage Learning	Books, DVDs, Supplies Collection	16300 · Reimbursable Assets - WC...	25.60
Hancock Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	0.88
Hancock Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	2.64
Ingram	books	16300 · Reimbursable Assets - WC...	66.64
Ingram	material supplies	16300 · Reimbursable Assets - WC...	24.26
Leon-Saxeville Library, Pine River	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	3.82
Leon-Saxeville Library, Pine River	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	1.66
Leon-Saxeville Library, Pine River	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	5.43
Markesan Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	6.31
Markesan Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	3.32
Markesan Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	0.88
Markesan Public Library	Hotspot renewal US Cellular	16100 · Reimbursable Assets - WLS	306.00
Mill Pond Public Library, Kingston	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	1.76
Mill Pond Public Library, Kingston	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	0.83
Mill Pond Public Library, Kingston	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	1.76
Montello Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	7.64
Montello Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	6.11
Montello Public Library	aquarium heater from Amazon	16300 · Reimbursable Assets - WC...	9.99
Montello Public Library	books from Amazon	16300 · Reimbursable Assets - WC...	48.67
Montello Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	9.55
Montello Public Library	Name Tag - Renee Library Aide	16300 · Reimbursable Assets - WC...	11.50
Montello Public Library	Staff Computer Dell Montello	16100 · Reimbursable Assets - WLS	680.00
Montello Public Library	Books, DVDS, Supplies for Collection	16300 · Reimbursable Assets - WC...	23.59
Neenah Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	301.13
Neenah Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	192.47
Neenah Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	254.35
Neenah Public Library	Laptop from Dell for Neenah	16100 · Reimbursable Assets - WLS	896.84
Neshkoro Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	2.49
Neshkoro Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	0.15
Neshkoro Public Library	Neshkoro lollipops from Coast to Coast invoice IVC0114210 - b...	16100 · Reimbursable Assets - WLS	19.95
Oakfield Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	5.28
Oakfield Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	5.13
Oakfield Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.40
Oakfield Public Library	supplies from Demco	16300 · Reimbursable Assets - WC...	637.31
Oakfield Public Library	PCs & Monitors from Dell for Oakfield	16100 · Reimbursable Assets - WLS	2,368.76
Oshkosh Public Library	Admin Xerox contract base rate 9-12-24 to 10/11/24	16100 · Reimbursable Assets - WLS	115.96
Oshkosh Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	350.07
Oshkosh Public Library	Supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	169.72
Oshkosh Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	298.41
Oshkosh Public Library	label printers from CDWG	16100 · Reimbursable Assets - WLS	990.02
Oshkosh Public Library	program supplies from Amazon	16100 · Reimbursable Assets - WLS	65.23
Oshkosh Public Library	program supplies from Amazon	16100 · Reimbursable Assets - WLS	85.39
Oshkosh Public Library	2025 calendars - Zerbee	16100 · Reimbursable Assets - WLS	93.04
Oshkosh Public Library	Local History & Historic Preservation conference reservation - ...	16100 · Reimbursable Assets - WLS	175.00
Oshkosh Public Library	ceiling tiles from Acoustech Supply Inc.	16100 · Reimbursable Assets - WLS	625.40
Oshkosh Public Library	office supplies from Amazon	16100 · Reimbursable Assets - WLS	451.78
Oshkosh Public Library	Mobilebeacon renewals	16100 · Reimbursable Assets - WLS	240.00
Oshkosh Public Library	keyboard tray from Amazon for Cannon	16100 · Reimbursable Assets - WLS	19.99
Oshkosh Public Library	monitors from Dell	16100 · Reimbursable Assets - WLS	283.76
Oshkosh Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	329.84
Oshkosh Public Library	Read Freely event refreshments	16100 · Reimbursable Assets - WLS	100.52
Oshkosh Public Library	Children's Program supplies creature carnival #2965	16100 · Reimbursable Assets - WLS	23.95
Oshkosh Public Library	Spark your Story Day	16100 · Reimbursable Assets - WLS	72.50
Oshkosh Public Library	Spark your Story Day	16100 · Reimbursable Assets - WLS	43.11
Oshkosh Public Library	Xerox contract base charge 10/12/24 to 11/11/24	16100 · Reimbursable Assets - WLS	115.96
Oshkosh Public Library	Xerox Overage charge 7/12/24 to 10/11/24	16100 · Reimbursable Assets - WLS	257.87
Oshkosh Public Library	Supplies from Amazon External Hard drive Lisa Voss	16100 · Reimbursable Assets - WLS	139.99
Oshkosh Public Library	Supplies Amazon tissues	16100 · Reimbursable Assets - WLS	11.99
Oshkosh Public Library	Supplies Amazon Paper markers rubber bands	16100 · Reimbursable Assets - WLS	57.83
Oshkosh Public Library	Mobile Beacon 2 devices Pay with Tech Fee	16100 · Reimbursable Assets - WLS	240.00
Oshkosh Public Library	supplies Staples Toner for printers	16100 · Reimbursable Assets - WLS	302.16
Oshkosh Public Library	Supplies Amazon Cable for Sannerlies Amazon Toner for printer	16100 · Reimbursable Assets - WLS	3.50
Oshkosh Public Library	Supplies Amazon envelopes & highlighters	16100 · Reimbursable Assets - WLS	38.30
Oshkosh Public Library	Supplies from Amazon USB hub splitter	16100 · Reimbursable Assets - WLS	7.99
Oshkosh Public Library	Supplies OPL from Amazon Wired headphones & facial tissue	16100 · Reimbursable Assets - WLS	88.63
Oshkosh Public Library	Supplies OPL from Amazon Note pads cleaning clothes	16100 · Reimbursable Assets - WLS	48.93
Oshkosh Public Library	Supplies OPL from Amazon Markers	16100 · Reimbursable Assets - WLS	19.85
Oshkosh Public Library	Supplies OPL from Amazon Heavy duty Shelving units	16100 · Reimbursable Assets - WLS	539.15
Oshkosh Public Library	Supplies OPL from Amazon Banner stand, glass jars, glitter	16100 · Reimbursable Assets - WLS	123.63
Oshkosh Public Library	Program Supplies from Amazon	16100 · Reimbursable Assets - WLS	165.67
Oshkosh Public Library	Supplies ebay - storeroom function mortise lock	16100 · Reimbursable Assets - WLS	112.35
Oshkosh Public Library	Supplies OPL from Amazon drawer organizers and envelopes	16100 · Reimbursable Assets - WLS	40.48
Oshkosh Public Library	Program Supplies from Amazon	16100 · Reimbursable Assets - WLS	14.97
Oshkosh Public Library	Refund ebay Return Stanley mortise lock	16100 · Reimbursable Assets - WLS	-20.85
Oshkosh Public Library	Supplies ebay - Stanley mortise locks	16100 · Reimbursable Assets - WLS	326.20
Oshkosh Public Library	Supplies OPL from Amazon Velcro	16100 · Reimbursable Assets - WLS	188.00
Oshkosh Public Library	Mobile Beacon Device 1 Pay With Tech Fee	16100 · Reimbursable Assets - WLS	120.00
Oshkosh Public Library	Program Supplies from Accu cut	16100 · Reimbursable Assets - WLS	438.75
Oshkosh Public Library	Supplies OPL from Amazon brush motors toothbrushes	16100 · Reimbursable Assets - WLS	43.09

Winnefox Library System
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September through October 2024

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Oshkosh Public Library	Supplies OPL from Amazon doorbell	16100 · Reimbursable Assets - WLS	13.89
Oshkosh Public Library	Mobile Beacon 3 Device Pay With Tech Fee	16100 · Reimbursable Assets - WLS	360.00
Oshkosh Public Library	Peak Technology	16100 · Reimbursable Assets - WLS	181.25
Oshkosh Public Library	Supplies OPL from Amazon toner shop towels	16100 · Reimbursable Assets - WLS	248.12
Oshkosh Public Library	Supplies Schlage Mortise Lock from ebay	16100 · Reimbursable Assets - WLS	139.98
Oshkosh Public Library	Supplies from Amazon doorbell chime	16100 · Reimbursable Assets - WLS	13.89
Oshkosh Public Library	Supplies from ebay vending machine door key	16100 · Reimbursable Assets - WLS	14.99
Oxford Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	7.53
Oxford Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	17.34
Oxford Public Library	sheet protectors from Amazon	16300 · Reimbursable Assets - WC...	37.99
Oxford Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	8.69
Oxford Public Library	Barcode Scanner from CDWG for Oxford	16100 · Reimbursable Assets - WLS	110.51
Packwaukee Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	1.33
Packwaukee Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.15
Packwaukee Public Library	supplies Amazon Toner for printer	16100 · Reimbursable Assets - WLS	22.99
Patterson Memorial Library, Wild R...	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	3.52
Patterson Memorial Library, Wild R...	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.98
Patterson Memorial Library, Wild R...	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	0.88
Patterson Memorial Library, Wild R...	Epson Flatbed Scanner from CDW for Wild Rose	16100 · Reimbursable Assets - WLS	1,198.84
Penworthy Company LLC	Books, DVDs, Supplies Collection	16300 · Reimbursable Assets - WC...	397.32
Plainfield Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	9.68
Plainfield Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	11.62
Plainfield Public Library	computer from Dell	16100 · Reimbursable Assets - WLS	680.00
Plainfield Public Library	hard shell case from Amazon	16100 · Reimbursable Assets - WLS	10.78
Plainfield Public Library	hotspot	16100 · Reimbursable Assets - WLS	18.00
Plainfield Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	8.80
Plainfield Public Library	Hotspot renewal Moble Beacon	16100 · Reimbursable Assets - WLS	129.00
Poy Sippi Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	5.28
Poy Sippi Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	1.66
Poy Sippi Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	2.64
Princeton Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	9.68
Princeton Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	2.49
Princeton Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	5.28
Redgranite Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	7.70
Redgranite Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	11.44
Redgranite Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	7.89
Ripon Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	28.67
Ripon Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	19.00
Ripon Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	24.70
Ripon Public Library	Monitors from Dell for Ripon	16100 · Reimbursable Assets - WLS	611.60
Showcases	DVD sleeves	16300 · Reimbursable Assets - WC...	34.40
Showcases	DVD sleeves	16300 · Reimbursable Assets - WC...	52.97
Sommersmith, Clairellyn	Spot Hero Parking	16100 · Reimbursable Assets - WLS	6.44
Sommersmith, Clairellyn	Taqueria El Sol 2	16100 · Reimbursable Assets - WLS	38.92
Spillman Public Library, NFDL	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	16.72
Spillman Public Library, NFDL	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	6.64
Spillman Public Library, NFDL	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	10.56
U.S. Postal Service (Quadiant-POC)	postage meter fund deposit	16100 · Reimbursable Assets - WLS	248.09
U.S. Postal Service (Quadiant-POC)	Postage meter fund deposit	16100 · Reimbursable Assets - WLS	303.08
VISA	books from Amazon	16300 · Reimbursable Assets - WC...	317.74
VISA	DVDs from Amazon	16300 · Reimbursable Assets - WC...	99.80
VISA	DVD from Amazon	16300 · Reimbursable Assets - WC...	19.99
VISA	book from Amazon	16300 · Reimbursable Assets - WC...	11.69
VISA	books from Amazon	16300 · Reimbursable Assets - WC...	39.50
VISA	DVDs from Amazon	16300 · Reimbursable Assets - WC...	39.92
VISA	book from Amazon	16300 · Reimbursable Assets - WC...	20.28
VISA	book from Amazon	16300 · Reimbursable Assets - WC...	6.99
VISA	books from Amazon	16300 · Reimbursable Assets - WC...	151.12
VISA	DVDs from Amazon	16300 · Reimbursable Assets - WC...	125.65
VISA	book from Amazon	16300 · Reimbursable Assets - WC...	9.99
VISA	book from Kevin Lovegreen	16300 · Reimbursable Assets - WC...	24.84
VISA	DVDs from Amazon	16300 · Reimbursable Assets - WC...	32.58
VISA	DVD from Amazon	16300 · Reimbursable Assets - WC...	19.96
VISA	book from Amazon	16300 · Reimbursable Assets - WC...	8.36
VISA	book from Amazon	16300 · Reimbursable Assets - WC...	12.94
VISA	books & DVDs from Amazon	16300 · Reimbursable Assets - WC...	99.80
VISA	books from Amazon	16300 · Reimbursable Assets - WC...	87.80
VISA	DVD from Amazon	16300 · Reimbursable Assets - WC...	19.96
VISA	book from Amazon	16300 · Reimbursable Assets - WC...	20.28
VISA	book from Amazon	16300 · Reimbursable Assets - WC...	32.98
VISA	Books, DVDs, Supplies for Collection from Amazon	16300 · Reimbursable Assets - WC...	135.66
VISA	Books, DVDs, Supplies for Collection from Amazon	16300 · Reimbursable Assets - WC...	18.99
VISA	Books, DVDs, Supplies for Collection from Amazon	16300 · Reimbursable Assets - WC...	44.83
VISA	Books, DVDs, Supplies for Collection from Amazon	16300 · Reimbursable Assets - WC...	47.95
VISA	Books, DVDs, Supplies for Collection from Amazon	16300 · Reimbursable Assets - WC...	14.99
VISA	Books, DVDs, Supplies for Collection from Amazon	16300 · Reimbursable Assets - WC...	39.98
VISA	Books, DVDs, Supplies for Collection from Amazon	16300 · Reimbursable Assets - WC...	64.76
VISA	Books, DVDs, Supplies for Collection from Amazon	16300 · Reimbursable Assets - WC...	18.00
VISA	Books, DVDs, Supplies for Collection from Amazon	16300 · Reimbursable Assets - WC...	204.83
VISA	Books, DVDs, Supplies for Collection from Amazon	16300 · Reimbursable Assets - WC...	64.09

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Wautoma Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	17.17
Wautoma Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	14.26
Wautoma Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	35.65
Wautoma Public Library	Sharp Printer from Rhyme (Tech Reserve)	16100 · Reimbursable Assets - WLS	4,719.54
Winneconne Public Library	Aug 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	35.65
Winneconne Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	17.73
Winneconne Public Library	Sept 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	26.55
Total Billable			59,562.89
CE/Consulting			
Consulting			
TASC	Sept 2024 FSA admin fee	60350 · Flexible Spending	2.75
TASC	Oct 2024 Admin Fee	60350 · Flexible Spending	2.75
Wisconsin Library Service (WiLS)	2024-25 Redgranite Pub Lib Strategic Planning Cohort	61060 · Strategic Planning	997.50
Wisconsin Library Service (WiLS)	2024-25 Plainfield Pub Lib Strategic Planning Cohort	61060 · Strategic Planning	997.50
Wisconsin Library Service (WiLS)	2024-25 Caestecher Pub Lib small Strategic Planning Cohort	61060 · Strategic Planning	997.50
Total Consulting			2,998.00
Cont. Ed			
Oshkosh, City of	Oct 2024 rent	61040 · Rent	44.42
Oshkosh, City of	November 2024 Rent	61040 · Rent	44.42
Schneider, Angela	Mileage 9/5/24 - 10/5/24	65300 · Staff Mileage	227.13
VISA	Reach Out & Read annual mtg registration	65200 · Staff Training	15.00
VISA	Rev.com Tech Days WI captioning	66100 · Workshop Presenters	772.12
VISA	NEWI Trustee Training Workshop Panera Bread	66300 · Workshop Expenses	58.74
Wisconsin Library Association (WLA)	2024 WLA Conference registration - Sommersmith	65200 · Staff Training	450.00
Total Cont. Ed			1,611.83
Total CE/Consulting			4,609.83
Grant			
Campbellsport Public Library.	2024-2025 CE Scholarship for Capoyianes 2024 WLA Conf.att...	68550 · LSTA Prof Learning Support	200.00
Carter Memorial Library.	2024-2025 CE Scholarship for Anna Dinkel to attend 2024 WL...	68550 · LSTA Prof Learning Support	150.00
Fond du Lac Public Library.	2024-2025 CE Scholarship for Wittlinger Oct 2024 Back in Cir...	68550 · LSTA Prof Learning Support	300.00
Platteville Public Library	2024 Teen Internship LSTA Funding Reimb	68552 · LSTA Teen Intern DPI Aid	2,240.37
Shawano County Library	2024 Teen Internship LSTA funding reimb.	68552 · LSTA Teen Intern DPI Aid	3,000.00
South Central Library System	2024-2025 LSTA Prof Learn Grant for 2024 Tech Talk expenses	68550 · LSTA Prof Learning Support	30.64
Total Grant			5,921.01
Other Programs			
County Plan			
TASC	Sept 2024 FSA admin fee	60350 · Flexible Spending	2.06
TASC	Oct 2024 Admin Fee	60350 · Flexible Spending	2.06
Total County Plan			4.12
wcts			
Baker & Taylor	Wonderbook Rotation	68780 · Wonderbook	49.95
Baker & Taylor	wonderbook rotation supplies	68780 · Wonderbook	87.92
Baker & Taylor	wonderbook rotation supplies	68780 · Wonderbook	100.18
Baker & Taylor	wonderbook rotation supplies	68780 · Wonderbook	1,588.29
Baker & Taylor	Wonderbook Rotation	68780 · Wonderbook	176.72
Baker & Taylor	Wonderbook Rotation	68780 · Wonderbook	48.54
Baker & Taylor	Wonderbook Rotation	68780 · Wonderbook	50.12
Berlin Public Library.	Sept-Dec 2024 rent	61040 · Rent	2,333.32
CoLibri Systems	processing supplies	68580 · General Materials & Supplies	801.11
CoLibri Systems	General Supplies	68580 · General Materials & Supplies	554.60
CoLibri Systems	General Supplies cover mini 1.7 ml	68580 · General Materials & Supplies	598.10
CoLibri Systems	General Supplies cover standard 4.7ml	68580 · General Materials & Supplies	948.15
Demco	book covers	68580 · General Materials & Supplies	125.26
Demco	filament tape	68580 · General Materials & Supplies	37.98
Demco	general supplies	68580 · General Materials & Supplies	94.51
Demco	general supplies	68580 · General Materials & Supplies	94.66
Demco	general supplies	68580 · General Materials & Supplies	104.46
Demco	general supplies	68580 · General Materials & Supplies	45.14
Demco	Book Supplies covers and book tape general supplies	68580 · General Materials & Supplies	37.76
Demco	General Supplies	68580 · General Materials & Supplies	58.63
Demco	General Supplies	68580 · General Materials & Supplies	22.81
Demco	General supples labels etc	68580 · General Materials & Supplies	85.23
Ethel Everhard Memorial Library.	refund of 2024 ABC dues	68730 · Audio Book Circuit	100.00
Gale /Cengage Learning	large print supplies	68740 · Large Print Rotating	41.98
Gale /Cengage Learning	large print material	68740 · Large Print Rotating	53.23
Gale /Cengage Learning	large print material	68740 · Large Print Rotating	80.22
Gale /Cengage Learning	large print material	68740 · Large Print Rotating	26.99
Gale /Cengage Learning	large print rotation supplies	68740 · Large Print Rotating	73.47
Gale /Cengage Learning	large print rotation supplies	68740 · Large Print Rotating	26.99
Gale /Cengage Learning	large print rotation supplies	68740 · Large Print Rotating	43.18
Gale /Cengage Learning	large print rotation supplies	68740 · Large Print Rotating	310.32
Gale /Cengage Learning	large print rotation supplies	68740 · Large Print Rotating	30.39

Winnefox Library System
Accounts Payable
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Name	Memo	Account	Amount
Gale /Cengage Learning	large print rotation supplies	68740 · Large Print Rotating	18.39
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	53.98
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	41.98
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	82.47
Kapco	general supplies	68580 · General Materials & Supplies	139.25
Leon-Saxeville Library.	refund of 2024 ABC dues to Pine River	68730 · Audio Book Circuit	100.00
Markesan Public Library.	refund of 2024 ABC dues	68730 · Audio Book Circuit	100.00
Marschall. Crystal	Sept 2024 mileage	65300 · Staff Mileage	48.50
Marschall. Crystal	October 2024 Mileage	65300 · Staff Mileage	207.11
Neshkoro Public Library.	refund of 2024 ABC dues to Neshkoro	68730 · Audio Book Circuit	0.00
OverDrive	Berlin's 2024 ABC dues refund sent to WLS OverDrive	68730 · Audio Book Circuit	100.00
OverDrive	Hancock's 2024 ABC dues refund sent to WLS OverDrive	68730 · Audio Book Circuit	100.00
OverDrive	Omro's 2024 ABC dues refund sent to WLS OverDrive	68730 · Audio Book Circuit	100.00
OverDrive	Wautoma's 2024 ABC dues refund sent to WLS OverDrive	68730 · Audio Book Circuit	100.00
Playaway Products LLC	wonderbook rotation supplies	68780 · Wonderbook	54.14
Playaway Products LLC	wonderbook supplies	68780 · Wonderbook	230.81
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	65.54
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	217.51
Princeton Public Library.	refund of 2024 ABC dues	68730 · Audio Book Circuit	100.00
Putzer. Janna	9/12/24 mileage	65300 · Staff Mileage	48.24
Showcases	DVD sleeves	68580 · General Materials & Supplies	52.97
VISA	2025 calendar - Zerbee	68580 · General Materials & Supplies	11.02
VISA	postage to return Colibri machine	61010 · Postage	48.80
VISA	new Colibri machine	68530 · Equipment	978.48
VISA	general supplies from Amazon	68580 · General Materials & Supplies	26.99
VISA	water from Walmart	68580 · General Materials & Supplies	5.48
VISA	spine labels from Peak Technologies	68580 · General Materials & Supplies	110.25
VISA	office supplies from Amazon	68580 · General Materials & Supplies	23.16
VISA	2025 date stickers from Online Laels	68580 · General Materials & Supplies	41.26
VISA	office supplies from Amazon	68580 · General Materials & Supplies	26.96
VISA	General Supplies sticky dots from Amazon	68580 · General Materials & Supplies	11.98
VISA	Supplies Walmart bins for Wonderbooks	68780 · Wonderbook	21.84
VISA	General Supplies from Walmart	68580 · General Materials & Supplies	10.28
Winneconne Public Library.	refund of 2024 ABC dues	68730 · Audio Book Circuit	100.00
Total wcts			12,207.60
Total Other Programs			12,211.72
System Programs			
Admin			
Arend. Mark	9/25/24 WLS board mtg mileage	65500 · Trustee Mileage	18.89
Bornhoeft, Chuck	9/25/24 WLS board mtg mileage	65500 · Trustee Mileage	69.68
CliftonLarsonAllen LLP	2023 audit	61050 · Audit	9,082.50
CliftonLarsonAllen LLP	2023 audit	61050 · Audit	787.50
Freund, Katherine	9/25/24 WLS board mtg mileage	65500 · Trustee Mileage	49.58
Krenz, Nita	9/25/24 WLS board mtg mileage	65500 · Trustee Mileage	42.88
Miller, Jim	9/25/24 WLS board mtg mileage	65500 · Trustee Mileage	97.15
Miller, Jim	10/5/24 Trustee Training mileage	65500 · Trustee Mileage	67.00
Oshkosh, City of	Oct 2024 rent	61040 · Rent	294.41
Oshkosh, City of	November 2024 Rent	61040 · Rent	294.41
Prellwitz, Andrew	9/25/24 WLS board mtg mileage	65500 · Trustee Mileage	28.14
TASC	Sept 2024 FSA admin fee	60350 · Flexible Spending	21.98
TASC	Oct 2024 Admin Fee	60350 · Flexible Spending	21.98
U.S. Postal Service (Quadiant-POC)	Sept 2025 postage	61010 · Postage	74.85
U.S. Postal Service (Quadiant-POC)	Postage meter fund deposit	61010 · Postage	50.52
VISA	2025 calendar - Zerbee	68580 · General Materials & Supplies	12.95
VISA	keyboard tray from Amazon for Cannon	68530 · Equipment	20.00
VISA	Staff Name Tag supplies from Amazon	68580 · General Materials & Supplies	21.99
VISA	Staff Name Tag Supplies from Amazon	68580 · General Materials & Supplies	49.98
VISA	Supplies Amazon tissues	68580 · General Materials & Supplies	12.00
VISA	Supplies Amazon Paper markers rubber bands	68580 · General Materials & Supplies	57.82
VISA	supplies Staples Toner for printers	68580 · General Materials & Supplies	302.16
VISA	Supplies Amazon Cable for Sanner M. Schneider	68580 · General Materials & Supplies	3.49
VISA	Supplies Amazon envelopes & highlighters	68580 · General Materials & Supplies	38.29
VISA	Supplies from Amazon USB hub splitter Cannon	68580 · General Materials & Supplies	8.00
VISA	Supplies Amazon Printer Stand Geelan	68580 · General Materials & Supplies	53.84
Will, Michael	9/25/24 WLS board mtg mileage	65500 · Trustee Mileage	6.70
Total Admin			11,588.69

Winnefox Library System
Accounts Payable
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Name	Memo	Account	Amount
Delivery			
Oshkosh, City of	Oct 2024 rent	61040 · Rent	513.33
Oshkosh, City of	Sept 2024 gas - 2021 Chevy	68540 · Gasoline	376.64
Oshkosh, City of	Sept 2024 gas - 2023 Ford	68540 · Gasoline	346.09
Oshkosh, City of	Sept 2024 gas - 2023 Ford	68540 · Gasoline	328.31
Oshkosh, City of	November 2024 Rent	61040 · Rent	513.33
Refuel Pantry - Quent's	oil change	64400 · 2021 White Chevy Van	88.95
Refuel Pantry - Quent's	tire rotation	64010 · 2023 White Ford Van	20.00
Refuel Pantry - Quent's	oil change	64010 · 2023 White Ford Van	116.95
Refuel Pantry - Quent's	flat tire repair	64400 · 2021 White Chevy Van	30.50
Refuel Pantry - Quent's	oil change	64300 · 2016 White Ford Van	89.95
Refuel Pantry - Quent's	Full Service - Oil, Lube, filter 2021 Chevy Express	64400 · 2021 White Chevy Van	103.95
Refuel Pantry - Quent's	Basic Lube oil & filter 2023 Ford Transit	64010 · 2023 White Ford Van	116.95
U-Haul	van rental during recall repair on 2023 Ford	64010 · 2023 White Ford Van	111.55
Total Delivery			2,756.50
Pub. Inf.			
Carter Memorial Library.	WLS 2024 printing exp relief - reimb for Canva subscription	61140 · Outsourced Printing	149.90
Coast to Coast Solutions	WLS 2024 Printing Exp Relief Neshkoro lollipos from Coast to...	61140 · Outsourced Printing	200.00
Coloma Public Library.	WLS 2024 Printing Exp Relief - Reimb library for date/time ma...	61140 · Outsourced Printing	200.00
Fond du Lac Public Library.	WLS 2024 Printing expense relief - Minuteman Press Inv 2628...	61140 · Outsourced Printing	200.00
Oshkosh, City of	Oct 2024 rent	61040 · Rent	192.17
Oshkosh, City of	November 2024 Rent	61040 · Rent	192.17
Packwaukee Public Library.	WLS 2024 Printing expense Relief - Reimb Portage Printing In...	61140 · Outsourced Printing	76.00
Rhyme Business Products	Admin Xerox contract base rate 9-12-24 to 10/11/24	63300 · Color Copier Maintenance	115.97
Rhyme Business Products	Formax 28A Guillotine Paper Cutter	69100 · Office Equipment	12,625.00
Rhyme Business Products	Formax FD38Xi Folding Machine	69100 · Office Equipment	5,650.00
Rhyme Business Products	Xerox contract base charge 10/12/24 to 11/11/24	63300 · Color Copier Maintenance	115.97
Steen Macek Paper	Paper	68580 · General Materials & Supplies	182.98
TASC	Sept 2024 FSA admin fee	60350 · Flexible Spending	0.69
TASC	Oct 2024 Admin Fee	60350 · Flexible Spending	0.69
Total Pub. Inf.			19,901.54
Youth			
VISA	Bluey costume storage bag - Walmart	61200 · Creative Studios	38.40
VISA	Creative Studio supplies from Amazon	61200 · Creative Studios	16.99
VISA	Creative Studio supplies from Amazon	61200 · Creative Studios	24.99
VISA	Creative Studio supplies from Amazon	61200 · Creative Studios	10.16
VISA	Creative Studio supplies from Amazon	61200 · Creative Studios	33.29
VISA	Creative Studio from Amazon	61200 · Creative Studios	15.99
Total Youth			139.82
Total System Programs			34,386.55
Tech, Ref & ILL			
Elec. Res.			
VISA	Constant Contact	68770 · Online Resources	998.25
VISA	10/17/24 - 11/17/24 Constant Contract	68770 · Online Resources	1,034.00
Total Elec. Res.			2,032.25
ILL/Ref			
Oshkosh, City of	Oct 2024 rent	61040 · Rent	72.92
Oshkosh, City of	November 2024 Rent	61040 · Rent	72.92
TASC	Sept 2024 FSA admin fee	60350 · Flexible Spending	6.88
TASC	Oct 2024 Admin Fee	60350 · Flexible Spending	6.88
U.S. Postal Service (Quadient-POC)	Sept 2025 postage	61010 · Postage	477.06
U.S. Postal Service (Quadient-POC)	Postage meter fund deposit	61010 · Postage	446.40
Total ILL/Ref			1,083.06
Tech Supp			
Oshkosh, City of	Oct 2024 rent	61040 · Rent	31.83
Oshkosh, City of	November 2024 Rent	61040 · Rent	31.83
TASC	Sept 2024 FSA admin fee	60350 · Flexible Spending	6.88
TASC	Oct 2024 Admin Fee	60350 · Flexible Spending	6.88
VISA	WPForms Pro renewal	68510 · Software	99.00
VISA	2024 WI Governor's Cybersecurity Summit - Harland	65200 · Staff Training	75.00
VISA	Creative Cloud All Apps 100GB for website plugin	68510 · Software	62.99
VISA	WTEC mtg food from Festival	65200 · Staff Training	34.50
VISA	Creative Cloud all apps 100GB for website plugin Adobe	68510 · Software	62.99
VISA	Door Dash Polito Staff training	65200 · Staff Training	67.20
VISA	Advanced Custom Field Plung in Word Press	61080 · Website	249.00
Total Tech Supp			728.10

Winnefox Library System
Accounts Payable
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Name	Memo	Account	Amount
WALS/ILS/Network			
ILS			
Barnard, Kent	10/29/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	57.62
Betler, Dawn	10/29/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	16.08
COSUGI.	Membership 2025 CoSuGI Dues Smith	65100 · Dues	150.00
Dinkel, Anna	10/29/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	26.13
Dorn, Marjorie	10/29/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	28.14
Eisch, Lisa	10/29/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	50.92
Klapper, Andrea	10/29/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	40.20
Klein , Melissa	Lyft from Airport to Hotel Consortia - Sig Conference	65200 · Staff Training	63.74
Klusmeyer, Hannah	10/29/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	46.90
Kongslie, Kimmie	10/29/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	56.28
Marschall, Crystal	Oct 2024 ALL WALS 10/29/2024 Mileage	65300 · Staff Mileage	16.08
O'Neal, Amanda	10/29/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	32.16
Oshkosh, City of	Oct 2024 database support	61090 · ILS	13,137.58
Oshkosh, City of	Oct 2024 rent	61040 · Rent	104.33
Oshkosh, City of	November 2024 Database Support per contractual agreement	61090 · ILS	13,137.58
Oshkosh, City of	November 2024 Rent	61040 · Rent	104.33
Putzer, Janna	Oct 2024 ALL WALS 10/29/24 Mileage	65300 · Staff Mileage	20.77
Raschke, Aaron	10/29/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	0.00
Raschke, Aaron	ALL_WALS Mileage 10/29/2024	65400 · Member Library Mileage	50.92
Skalitzky, Laura	10/29/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	21.44
Smith , Karla	Oct 2024 ALL WALS 10/29/24 Mileage	65300 · Staff Mileage	25.06
TASC	Sept 2024 FSA admin fee - (ILS: WALS Budget)	60350 · Flexible Spending	6.88
TASC	Oct 2024 FSA Admin Fee	60350 · Flexible Spending	6.88
VISA	office chair - Klein	68580 · General Materials & Supplies	432.16
VISA	office chair - Smith	68580 · General Materials & Supplies	399.99
VISA	ScreenPal - screen casting software for tutorials	68510 · Software	48.00
VISA	Kanban Flow Premium for Klein	68510 · Software	22.05
VISA	Oct 8 flight to SirsiDynix Conf. - Klein & Smith	65000 · Travel, Training, and Dues	425.96
VISA	Oct 11 flight to SirsiDynix Conf. - Klein & Smith	65000 · Travel, Training, and Dues	657.96
VISA	Consortia Sig: Smash burger Dinner	65200 · Staff Training	45.07
VISA	Tastes on the Fly Lunch at the Airport	65200 · Staff Training	19.86
VISA	Holiday Inn Express 10/8-11/2024 SirsiDynix Oct Conference ...	65200 · Staff Training	403.53
VISA	Holiday Inn Express 10/8-11/2024 SirsiDynix Oct Conference ...	65200 · Staff Training	403.53
VISA	Consortia SIG: Airport Parking	65200 · Staff Training	68.00
VISA	ALL WALS Breakfast Walmart	68590 · Meeting Expenses	59.43
VISA	ALL WALS Breakfast Crossroads Bakery	68590 · Meeting Expenses	30.00
VISA	ALL WALS Training lunch Christianos Pizza	68590 · Meeting Expenses	182.55
Wegner, Heather	10/29/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	9.71
Wilson, Sara	10/29/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	0.00
Wilson, Sara	ALL_WALS Mileage 10/29/2024	65400 · Member Library Mileage	32.70
Total ILS			30,440.52
Network			
Hodge, Pete	Mileage reimb 9/27/2024 - 10/28/2024	65300 · Staff Mileage	117.92
Oshkosh, City of	Oct 2024 rent	61040 · Rent	138.42
Oshkosh, City of	November 2024 Rent	61040 · Rent	138.42
TASC	Sept 2024 FSA admin fee - (Network & ILS: WALS Budget)	60350 · Flexible Spending	6.88
TASC	Oct 2024 FSA Admin Fee	60350 · Flexible Spending	6.88
VISA	2025 calendar for Hodge - Zerbee	68580 · General Materials & Supplies	17.54
VISA	Brandon network connection - Spectrum	67100 · Network Maintenance	79.98
VISA	2024 WI Governor's Cybersecurity Summit - Hodge	65200 · Staff Training	75.00
VISA	refund for cancelled Microsoft storage license	68510 · Software	-0.51
VISA	Microsoft E3 License	68510 · Software	7.50
VISA	Internet & Voice Spectrum network connection for Brandon	67100 · Network Maintenance	79.98
Total Network			668.01
Total WALS/ILS/Network			31,108.53
Total Tech, Ref & ILL			34,951.94
TOTAL			151,643.94