

Winnefox Library System
Accounts Payable
 January through February 2021

Name	Memo	Account	Amount
CE/Consulting			
Cont. Ed			
Horjus, Anne	2/5/21 presenter @ Successful Progr...	66100 · Workshop Presenters	400.00
Schwarz , Joy	mileage	65300 · Staff Mileage	28.56
Wisconsin Valley Library Service	2021 Wild WI Winter webinar series	66300 · Workshop Expenses	957.48
Total Cont. Ed			1,386.04
Total CE/Consulting			1,386.04
Other Programs			
wcts			
Amazon	supplies from Amazon	16300 · Reimbursable Assets - WCTS	928.86
Amazon	items from Amazon	16300 · Reimbursable Assets - WCTS	105.40
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	500.12
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	863.97
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	570.58
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	326.52
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	711.83
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	326.03
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	614.89
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	254.98
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	414.97
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	714.35
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	289.29
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	897.71
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	266.13
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	798.43
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	248.52
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	234.52
Berlin Public Library	steel shelving from Demco	16300 · Reimbursable Assets - WCTS	4,010.26
Blackstone Publishing	material	68730 · Audio Book Circuit	88.24
Blackstone Publishing	material	68730 · Audio Book Circuit	188.00
Blackstone Publishing	material	68730 · Audio Book Circuit	188.00
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
Blackstone Publishing	material	68730 · Audio Book Circuit	29.99
Caestecker Public Library, Green Lake	supplies from Demco	16300 · Reimbursable Assets - WCTS	9.19
Caestecker Public Library, Green Lake	supplies from Demco	16300 · Reimbursable Assets - WCTS	16.75
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	46.50
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	23.37
Center Point Large Print	material	68740 · Large Print Rotating	68.31
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	343.35
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	70.11
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	44.94
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	313.98
CoLibri Systems	material	68580 · General Materials & Supplies	1,032.97
Coloma Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	47.78
Demco	supplies from Demco	16300 · Reimbursable Assets - WCTS	80.82
Demco	supplies from Demco	16300 · Reimbursable Assets - WCTS	82.50
Demco	supplies from Demco	16300 · Reimbursable Assets - WCTS	11.57
Demco	supplies from Demco	16300 · Reimbursable Assets - WCTS	82.31
Demco	supplies from Demco	16300 · Reimbursable Assets - WCTS	50.25
Ethel Everhard Memorial Library, Wes...	brackets from Traf-Syst	16300 · Reimbursable Assets - WCTS	39.00
Ethel Everhard Memorial Library, Wes...	items from Amazon	16300 · Reimbursable Assets - WCTS	27.99
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	106.93
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	99.98

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Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	119.98
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	206.97
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	148.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	212.74
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.79
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	290.33
Gale /Cengage Learning	material	68740 · Large Print Rotating	51.73
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	60.78
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	22.40
Gale /Cengage Learning	material	68740 · Large Print Rotating	49.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	67.47
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	59.18
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	45.58
Gale /Cengage Learning	material	68740 · Large Print Rotating	45.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	29.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	54.38
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	29.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	27.19
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	182.34
Gale /Cengage Learning	material	68740 · Large Print Rotating	51.73
Gale /Cengage Learning	material	68740 · Large Print Rotating	68.22
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	199.16
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	79.18
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Ingram	material	16300 · Reimbursable Assets - WCTS	671.45
Ingram	material	16300 · Reimbursable Assets - WCTS	359.73
Ingram	material	16300 · Reimbursable Assets - WCTS	189.31
Ingram	material	16300 · Reimbursable Assets - WCTS	172.05
Ingram	material	16300 · Reimbursable Assets - WCTS	421.01
Ingram	material	16300 · Reimbursable Assets - WCTS	1,183.39
Leon-Saxeville Library, Pine River	supplies from Demco	16300 · Reimbursable Assets - WCTS	19.80
Library Journal	Library Journal subscription renewal	68720 · Periodicals	157.99
Markesan Public Library	supplies from Amazon	16300 · Reimbursable Assets - WCTS	36.97
Markesan Public Library	items from Amazon	16300 · Reimbursable Assets - WCTS	62.96
Markesan Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	17.79
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	90.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	119.98
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	59.98
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	152.00
MicroMarketing LLC	material	68730 · Audio Book Circuit	29.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	509.98
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	70.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	35.00
MicroMarketing LLC	material	68730 · Audio Book Circuit	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	38.99
MicroMarketing LLC	material	68730 · Audio Book Circuit	15.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	90.00
MicroMarketing LLC	material	68730 · Audio Book Circuit	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	253.93
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	143.99
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	56.22

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Midwest Tape	material	16300 · Reimbursable Assets - WCTS	241.95
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	28.48
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	6.74
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	11.24
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	29.23
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	26.98
Montello Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	16.75
Oxford Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	15.96
Packwaukee Public Library	supplies from Walmart	16300 · Reimbursable Assets - WCTS	14.49
Packwaukee Public Library	supplies from Walmart	16300 · Reimbursable Assets - WCTS	8.73
Packwaukee Public Library	refund for retuned supplies to Walmart	16300 · Reimbursable Assets - WCTS	8.38
Patterson Memorial Library, Wild Rose	items from Amazon	16300 · Reimbursable Assets - WCTS	8.84
Patterson Memorial Library, Wild Rose	supplies from Demco	16300 · Reimbursable Assets - WCTS	36.64
Penguin Random House LLC	material	16300 · Reimbursable Assets - WCTS	23.25
Plainfield Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	71.69
Poy Sippi Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	8.83
Poy Sippi Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	41.37
Sunrise Packaging	supplies	68560 · Catalog Processing	516.54
Sunrise Packaging	supplies	68560 · Catalog Processing	140.61
Sunrise Packaging	supplies	16300 · Reimbursable Assets - WCTS	140.61
The Penworthy Company LLC	material	16300 · Reimbursable Assets - WCTS	179.19
VISA	supplies from Festival	68580 · General Materials & Supplies	6.29
VISA	material from Half Price Books	16300 · Reimbursable Assets - WCTS	19.22
VISA	supplies from Walmart	68570 · DVD/CD Refinishing	3.20
VISA	supplies from Walmart	68580 · General Materials & Supplies	4.90

Total wcts 25,227.36

Total Other Programs 25,227.36

System Programs

Admin

Berlin Public Library	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	113.61
Berlin Public Library	SLP material from CSLP	16100 · Reimbursable Assets - WLS	297.65
Berlin Public Library	toner from Staples	16100 · Reimbursable Assets - WLS	366.45
Berlin Public Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	924.00
Berlin Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	18,071.00
Berlin Public Library.	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	2,850.00
Bongers. Desiree	workshop registration - Fostering an ...	16100 · Reimbursable Assets - WLS	180.00
Brandon Public Library	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	19.60
Brandon Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	693.00
Brandon Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	2,303.00
Brandon Public Library.	2021 FDL County library funding	20310 · County Passthrough to Libra...	30,418.00
Caestecker Public Library, Green Lake	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	55.43
Caestecker Public Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	2,814.00
Caestecker Public Library.	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	855.00
Caestecker Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	678.00
Caestecker Public Library.	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	3,049.00
Caestecker Public Library.	Columbia County adj library reimb	20320 · Act 420 Passthrough	170.10
Campbellsport Public Library	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	56.91
Campbellsport Public Library.	2021 FDL County library funding	20310 · County Passthrough to Libra...	110,452.00
Campbellsport Public Library.	Sheboygan County adj library reimb	20320 · Act 420 Passthrough	3,839.00
Carter Memorial Library, Omro	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	63.98
Carter Memorial Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	262.00
Carter Memorial Library.	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	1,963.00
Carter Memorial Library.	2021 Winnebago County library fundi...	20310 · County Passthrough to Libra...	26,050.00
Coloma Public Library	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	24.63

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Coloma Public Library.	Winnebago County adj lib reimb.	20320 - Act 420 Passthrough	88.00
Coloma Public Library.	Marquette County adj lib reimb.	20320 - Act 420 Passthrough	6,766.00
Connor, Ellen	workshop registration - Fostering an ...	16100 - Reimbursable Assets - WLS	180.00
Elisha D Smith Public Library, Menasha	Newspaper Archive Subscription 4/1/...	16100 - Reimbursable Assets - WLS	399.10
Elisha D Smith Public Library.	FDL County adj lib reimb.	20320 - Act 420 Passthrough	397.00
Elisha D Smith Public Library.	Waushara County adj lib reimb.	20320 - Act 420 Passthrough	90.00
Elisha D Smith Public Library.	Green Lake County adj lib reimb.	20320 - Act 420 Passthrough	301.00
Elisha D Smith Public Library.	2021 Winnebago County library fundi...	20310 - County Passthrough to Libra...	119,054.75
Endeavor Public Library	Newspaper Archive Subscription 4/1/...	16100 - Reimbursable Assets - WLS	12.19
Ethel Everhard Memorial Library, Wes...	Newspaper Archive Subscription 4/1/...	16100 - Reimbursable Assets - WLS	41.88
Ethel Everhard Memorial Library.	Waushara County adj lib reimb.	20320 - Act 420 Passthrough	880.00
Ethel Everhard Memorial Library.	Green Lake County adj lib reimb.	20320 - Act 420 Passthrough	2.00
Fond du Lac Public Library	Newspaper Archive Subscription 4/1/...	16100 - Reimbursable Assets - WLS	762.12
Fond du Lac Public Library.	Winnebago County adj lib reimb.	20320 - Act 420 Passthrough	2,316.00
Fond du Lac Public Library.	Green Lake County adj lib reimb.	20320 - Act 420 Passthrough	692.00
Fond du Lac Public Library.	2021 FDL County library funding	20310 - County Passthrough to Libra...	904,101.00
Fond du Lac Public Library.	Dodge County adj library reimb	20320 - Act 420 Passthrough	6,420.00
Fond du Lac Public Library.	Sheboygan County adj library reimb	20320 - Act 420 Passthrough	3,180.00
Hancock Public Library	Newspaper Archive Subscription 4/1/...	16100 - Reimbursable Assets - WLS	10.49
Horicon Public Library	FDL County adj lib reimb.	20320 - Act 420 Passthrough	1,091.00
Kallunki, Sandy	workshop registration - Fostering an ...	16100 - Reimbursable Assets - WLS	180.00
Leon-Saxeville Library, Pine River	Newspaper Archive Subscription 4/1/...	16100 - Reimbursable Assets - WLS	12.44
Leon-Saxeville Library, Pine River	SLP material from CSLP	16100 - Reimbursable Assets - WLS	31.13
Leon-Saxeville Library.	Winnebago County adj lib reimb.	20320 - Act 420 Passthrough	66.00
Livick, Rebecca	workshop registration - Fostering an ...	16100 - Reimbursable Assets - WLS	180.00
Manitowoc-Calumet Library System	FDL County adj lib reimb.	20320 - Act 420 Passthrough	19,413.00
Marco Technologies, LLC	Taskalfa admin copier usage 11/1/20 ...	68520 - Minor Equipment	245.00
Markesan Public Library	Newspaper Archive Subscription 4/1/...	16100 - Reimbursable Assets - WLS	25.71
Markesan Public Library.	FDL County adj lib reimb.	20320 - Act 420 Passthrough	1,133.00
Markesan Public Library.	Waushara County adj lib reimb.	20320 - Act 420 Passthrough	387.00
Markesan Public Library.	Winnebago County adj lib reimb.	20320 - Act 420 Passthrough	75.00
Markesan Public Library.	Marquette County adj lib reimb.	20320 - Act 420 Passthrough	100.00
Markesan Public Library.	Dodge County adj library reimb	20320 - Act 420 Passthrough	270.00
Mill Pond Public Library, Kingston	Newspaper Archive Subscription 4/1/...	16100 - Reimbursable Assets - WLS	12.19
Mill Pond Public Library.	FDL County adj lib reimb.	20320 - Act 420 Passthrough	83.00
Mill Pond Public Library.	Winnebago County adj lib reimb.	20320 - Act 420 Passthrough	110.00
Mill Pond Public Library.	Marquette County adj lib reimb.	20320 - Act 420 Passthrough	2,996.00
Mill Pond Public Library.	Columbia County adj library reimb	20320 - Act 420 Passthrough	2,670.90
Monarch Library System	FDL County adj lib reimb.	20320 - Act 420 Passthrough	7,359.00
Montello Public Library	Newspaper Archive Subscription 4/1/...	16100 - Reimbursable Assets - WLS	45.62
Montello Public Library.	Waushara County adj lib reimb.	20320 - Act 420 Passthrough	663.00
Montello Public Library.	Green Lake County adj lib reimb.	20320 - Act 420 Passthrough	825.00
Montello Public Library.	Columbia County adj library reimb	20320 - Act 420 Passthrough	110.00
Moore-Nokes, Kirk	workshop registration - Fostering an ...	16100 - Reimbursable Assets - WLS	180.00
Neenah Public Library	barcodes from ID Label	16100 - Reimbursable Assets - WLS	245.80
Neenah Public Library	Newspaper Archive Subscription 4/1/...	16100 - Reimbursable Assets - WLS	683.48
Neenah Public Library.	FDL County adj lib reimb.	20320 - Act 420 Passthrough	1,590.00
Neenah Public Library.	Waushara County adj lib reimb.	20320 - Act 420 Passthrough	967.00
Neenah Public Library.	Green Lake County adj lib reimb.	20320 - Act 420 Passthrough	15.00
Neenah Public Library.	2021 Winnebago County library fundi...	20310 - County Passthrough to Libra...	217,849.00
Neshkoro Public Library	Newspaper Archive Subscription 4/1/...	16100 - Reimbursable Assets - WLS	4.97
Neshkoro Public Library.	Waushara County adj lib reimb.	20320 - Act 420 Passthrough	1,348.00
Neshkoro Public Library.	Green Lake County adj lib reimb.	20320 - Act 420 Passthrough	792.00
Oakfield Public Library	SLP material from CSLP	16100 - Reimbursable Assets - WLS	51.63
Oakfield Public Library	Newspaper Archive Subscription 4/1/...	16100 - Reimbursable Assets - WLS	19.51
Oakfield Public Library.	Winnebago County adj lib reimb.	20320 - Act 420 Passthrough	175.00

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Oakfield Public Library.	2021 FDL County library funding	20310 · County Passthrough to Libra...	26,991.00
Oakfield Public Library.	Dodge County adj library reimb	20320 · Act 420 Passthrough	533.00
Oshkosh Public Library	Taskalfa admin copier usage 11/1/20 ...	16100 · Reimbursable Assets - WLS	245.00
Oshkosh Public Library	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	1,001.35
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	12.44
Oshkosh Public Library	10 sneeze guards from Captivate Ex...	16100 · Reimbursable Assets - WLS	1,560.00
Oshkosh Public Library	office supplies from Staples	16100 · Reimbursable Assets - WLS	56.72
Oshkosh Public Library	office supplies from Amazon	16100 · Reimbursable Assets - WLS	30.02
Oshkosh Public Library	office supplies from Staples	16100 · Reimbursable Assets - WLS	61.20
Oshkosh Public Library	office supplies from Amazon	16100 · Reimbursable Assets - WLS	84.38
Oshkosh Public Library	refund for wrong supply sent from Sta...	16100 · Reimbursable Assets - WLS	39.99
Oshkosh Public Library	Legos from Ebay	16100 · Reimbursable Assets - WLS	359.96
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	17.74
Oshkosh Public Library	supplies from Oriental Trading	16100 · Reimbursable Assets - WLS	7.99
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	5.98
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	359.17
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	793.30
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	50.82
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	55.74
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	35.20
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	149.90
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	198.75
Oshkosh Public Library	Adobe Creative Cloud renewal	16100 · Reimbursable Assets - WLS	359.88
Oshkosh Public Library	Hanging file boxes from Staples	16100 · Reimbursable Assets - WLS	39.99
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - WLS	13.45
Oshkosh Public Library	5 hotspot replacements from MobilBe...	16100 · Reimbursable Assets - WLS	565.00
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - WLS	31.84
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	8.99
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	10.97
Oshkosh Public Library	2021 WLA Outreach membership, Gil...	16100 · Reimbursable Assets - WLS	443.00
Oshkosh Public Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	33,846.00
Oshkosh Public Library.	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	5,955.00
Oshkosh Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	1,400.00
Oshkosh Public Library.	2021 Winnebago County library fundi...	20310 · County Passthrough to Libra...	160,549.00
Outagamie Waupaca Library System (...)	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	33,642.00
OverDrive	WLS Ebooks Collection Deposit	20340 · Overdrive - Winnefox Passt...	50,045.23
Oxford Public Library	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	18.24
Oxford Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	109.00
Packwaukee Public Library	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	10.43
Patterson Memorial Library, Wild Rose	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	31.33
Plainfield Public Library	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	20.34
Plainfield Public Library.	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	94.00
Poggi, Edurne	workshop registration - Fostering an ...	16100 · Reimbursable Assets - WLS	180.00
Poy Sippi Public Library	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	9.44
Poy Sippi Public Library	SLP material from CSLP	16100 · Reimbursable Assets - WLS	51.42
Poy Sippi Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	393.00
Princeton Public Library	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	32.72
Princeton Public Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	92.00
Princeton Public Library.	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	975.00
Princeton Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	74.00
Princeton Public Library.	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	16,777.00
Princeton Public Library.	Columbia County adj library reimb	20320 · Act 420 Passthrough	3.00
Quadient, Inc.	postage meter rental 10/1/20 - 12/31/...	61010 · Postage	188.29
Redgranite Public Library	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	19.35
Redgranite Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	2.00
Redgranite Public Library.	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	771.00

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Name	Memo	Account	Amount
Ripon Public Library	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	148.24
Ripon Public Library	1 sneeze guard from Captivate Exhibits	16100 · Reimbursable Assets - WLS	156.00
Ripon Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	31,572.00
Ripon Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	14,212.00
Ripon Public Library.	2021 FDL County library funding	20310 · County Passthrough to Libra...	150,489.00
Ripon Public Library.	Dodge County adj library reimb	20320 · Act 420 Passthrough	109.00
Schadrie, Rebecca	workshop registration - Fostering an ...	16100 · Reimbursable Assets - WLS	180.00
Schroeder, Danielle	workshop registration - Fostering an ...	16100 · Reimbursable Assets - WLS	180.00
SHRM	SHRM membership 4/1/21 - 3/31/22, ...	65100 · Dues	219.00
Spillman Public Library, NFDL	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	51.02
Spillman Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	3,322.00
Spillman Public Library.	2021 FDL County library funding	20310 · County Passthrough to Libra...	64,982.00
TASC	Jan 2021 FSA admin fee	60350 · Flexible Spending	66.00
TASC	2021 FSA renewal fee	60350 · Flexible Spending	49.58
TASC	Feb 2021 FSA admin fee	60350 · Flexible Spending	66.00
U.S. Postal Service (Hasler)	postage meter funds	16100 · Reimbursable Assets - WLS	420.00
U.S. Postal Service (Hasler)	postage meter funds	16100 · Reimbursable Assets - WLS	350.00
VISA	tax forms from Amazon	68580 · General Materials & Supplies	53.02
VISA	office supplies from Staples	68580 · General Materials & Supplies	116.28
VISA	refund for returned tax forms to Amaz...	68580 · General Materials & Supplies	17.18-
VISA	tax forms from Amazaon	68580 · General Materials & Supplies	18.46
VISA	office supplies from Amazon	68580 · General Materials & Supplies	30.03
VISA	office supplies from Staples	68580 · General Materials & Supplies	61.21
VISA	office supplies from Amazon	68580 · General Materials & Supplies	84.38
VISA	refund for returned office supplies to ...	68580 · General Materials & Supplies	59.60-
VISA	refund for wrong supply sent from Sta...	68580 · General Materials & Supplies	39.99-
VISA	Hanging file boxes from Staples	68580 · General Materials & Supplies	39.99
VISA	supplies from Staples	68580 · General Materials & Supplies	13.44
VISA	supplies from Staples	68590 · Meeting Expenses	31.84
VISA	supplies from Amazon	68590 · Meeting Expenses	9.00
VISA	supplies from Amazon	68580 · General Materials & Supplies	10.98
Waupun Public Library	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	8,600.00
Waupun Public Library	2021 FDL County library funding	20310 · County Passthrough to Libra...	159,029.00
Wautoma Public Library	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	91.67
Wautoma Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	1,012.00
Wautoma Public Library.	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	9,885.00
Wautoma Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	977.00
West, Andrea	workshop registration - Fostering an ...	16100 · Reimbursable Assets - WLS	180.00
WI Dept of Revenue	Business Tax Registration expires 3/...	61190 · Miscellaneous	10.00
Winneconne Public Library	Newspaper Archive Subscription 4/1/...	16100 · Reimbursable Assets - WLS	94.01
Winneconne Public Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	474.00
Winneconne Public Library.	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	453.00
Winneconne Public Library.	2021 Winnebago County library fundi...	20310 · County Passthrough to Libra...	28,839.75
Wisconsin Library Association (WLA)	Library Legislative Day Registration - ...	65200 · Staff Training	25.00
Wisconsin Library Association (WLA)	2021 WLA Outreach membership, Gil...	65100 · Dues	443.00
Total Admin			2,330,636.98
Delivery			
Ally Auto Payment Processing Center	2021 Chevy Van loan payment	69400 · Vehicle	271.11
Ally Auto Payment Processing Center	2021 Chevy Van loan payment	69400 · Vehicle	271.11
Ally Auto Payment Processing Center	2021 chevy van loan payment	69400 · Vehicle	271.11
Bauman, Ken	red van gas reimbursement	68540 · Gasoline	10.20
Jet Stream Enterprises	car wash 2009 red van	64100 · 2009 Red Ford Van	7.99
Jet Stream Enterprises	car wash 2016 white van	64300 · 2016 White Ford Van	7.99
Jet Stream Enterprises	car wash 2021 white van	64400 · 2021 White Chevy Van	7.99

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Name	Memo	Account	Amount
Jet Stream Enterprises	car wash 2021 white van	64400 · 2021 White Chevy Van	7.99
Oshkosh, City of	Dec 2020 gas blue & 2021 white van	68540 · Gasoline	136.41
Oshkosh, City of	Dec 2020 gas red van	68540 · Gasoline	310.48
Oshkosh, City of	Dec 2020 gas 2016 white van	68540 · Gasoline	334.40
Oshkosh, City of	Jan 2021 gas 2021 white van	68540 · Gasoline	208.84
Oshkosh, City of	Jan 2021 gas 2016 white van	68540 · Gasoline	396.15
Quent's Service Center, Inc.	oil change	64100 · 2009 Red Ford Van	37.95
Quent's Service Center, Inc.	brakes, tires, door latch, oil change	64300 · 2016 White Ford Van	2,613.44
Quent's Service Center, Inc.	oil change	64400 · 2021 White Chevy Van	61.85
State Farm	2021 white Chevy van auto ins 12/23/...	62200 · Auto Insurance	538.60
U-Haul	2/15/21 van rental - 2016 ford in shop	64300 · 2016 White Ford Van	85.82
U-Haul	2/17/21 van rental - 2016 ford in shop	64300 · 2016 White Ford Van	85.23
U-Haul	2/16/21 van rental - 2016 ford in shop	64300 · 2016 White Ford Van	84.64
VISA	cruise control install	64400 · 2021 White Chevy Van	485.00
Total Delivery			6,234.30
Total System Programs			2,336,871.28
Tech, Ref & ILL			
Elec. Res.			
Berlin Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	59.77
Brandon Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	10.31
Caestecker Public Library, Green Lake	Recorded Books Transparent Langua...	68770 · Online Resources	29.16
Campbellsport Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	29.94
Carter Memorial Library, Omro	Recorded Books Transparent Langua...	68770 · Online Resources	33.66
Coloma Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	12.96
Elisha D Smith Public Library, Menasha	Recorded Books Transparent Langua...	68770 · Online Resources	209.97
Endeavor Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	6.41
Ethel Everhard Memorial Library, Wes...	Recorded Books Transparent Langua...	68770 · Online Resources	22.03
Fond du Lac Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	400.95
Hancock Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	5.52
Leon-Saxeville Library, Pine River	Recorded Books Transparent Langua...	68770 · Online Resources	6.54
Markesan Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	13.53
Mill Pond Public Library, Kingston	Recorded Books Transparent Langua...	68770 · Online Resources	6.41
Montello Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	24.00
Neenah Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	359.58
Neshkoro Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	2.61
Oakfield Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	10.26
Oshkosh Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	526.81
Oxford Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	9.60
Packwaukee Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	5.49
Patterson Memorial Library, Wild Rose	Recorded Books Transparent Langua...	68770 · Online Resources	16.48
Plainfield Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	10.70
Poy Sippi Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	4.97
Princeton Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	17.21
Redgranite Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	10.18
Ripon Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	77.99
Spillman Public Library, NFDL	Recorded Books Transparent Langua...	68770 · Online Resources	26.84
Wautoma Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	48.23
Winneconne Public Library	Recorded Books Transparent Langua...	68770 · Online Resources	49.46
Total Elec. Res.			2,047.57
ILL/Ref			
VISA	office supplies from Staples	68580 · General Materials & Supplies	35.99

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Name	Memo	Account	Amount
Total ILL/Ref			35.99
Tech Supp			
Berlin Public Library	mobile mouse from CDWG	16200 · Reimbursable Assets - WAL	19.91
Berlin Public Library	microphone	16200 · Reimbursable Assets - WAL	61.17
Carter Memorial Library, Omro	small network switch - CDWG	16200 · Reimbursable Assets - WAL	15.11
Carter Memorial Library, Omro	monitors - Dell	16200 · Reimbursable Assets - WAL	413.63
CDW Government	Mouse/keyboard/powerstrip from CD...	16200 · Reimbursable Assets - WAL	37.38
CDW Government	small network switch - CDWG	16200 · Reimbursable Assets - WAL	15.11
CDW Government	UPS battery	63100 · Server Maintenance	371.91
Dell Marketing	laptop w/dock & monitors (Schmude)	68530 · Equipment	1,246.38
Dell Marketing	monitor	20422 · Plainfield Tech Reserve	156.51
Dell Marketing	monitor	20422 · Plainfield Tech Reserve	156.51
Dell Marketing	pc speakers from Dell, Schmude	16200 · Reimbursable Assets - WAL	32.99
Elisha D Smith Public Library, Menasha	replacement hard drives from CDWG	16200 · Reimbursable Assets - WAL	467.72
Elisha D Smith Public Library, Menasha	PCs and Memory Upgrade from Dell	16200 · Reimbursable Assets - WAL	2,431.95
Elisha D Smith Public Library, Menasha	laptop power adapter from Dell	16200 · Reimbursable Assets - WAL	44.39
Elisha D Smith Public Library, Menasha	computer & monitor - Dell	16200 · Reimbursable Assets - WAL	719.51
Elisha D Smith Public Library, Menasha	power adapter - CDWG	16200 · Reimbursable Assets - WAL	30.90
Elisha D Smith Public Library, Menasha	Adobe software	16200 · Reimbursable Assets - WAL	133.10
Heartland Business Systems	Network Switches - Scarcity Grant	68550 · LSTA Grant Expense	6,384.00
Heartland Business Systems	Heartland Consulting	67200 · Network	2,500.00
Markesan Public Library	power adapter - CDWG	16200 · Reimbursable Assets - WAL	30.90
Neenah Public Library	PCs & Monitors from Dell	16200 · Reimbursable Assets - WAL	1,752.04
Oshkosh Public Library	hotspots from Mobilebeacon	16200 · Reimbursable Assets - WAL	1,320.00
Oshkosh Public Library	memory upgrade - Dell	16200 · Reimbursable Assets - WAL	83.98
Oshkosh Public Library	hard drives and memor - CDWG	16200 · Reimbursable Assets - WAL	134.54
Oshkosh Public Library	Apple Pencil, Ipad Air & holder from ...	20418 · Oshkosh Tech Reserve	851.97
Patterson Memorial Library, Wild Rose	laptops from Dell	16200 · Reimbursable Assets - WAL	1,566.98
Ripon Public Library	surge protector - CDWG	16200 · Reimbursable Assets - WAL	30.20
Spillman Public Library, NFDL	computer - Dell	16200 · Reimbursable Assets - WAL	563.00
Spillman Public Library, NFDL	monitor from Dell	16200 · Reimbursable Assets - WAL	128.56
Winneconne Public Library	small network switch - CDWG	16200 · Reimbursable Assets - WAL	15.11
Total Tech Supp			21,715.46
WALS/ILS/Network			
ILS			
Berlin Public Library	11 Pharos Uniprint Support & Maint. ...	16200 · Reimbursable Assets - WAL	144.87
Berlin Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WAL	40.83
Brandon Public Library	4 Pharos Uniprint Support & Maint. 2/...	16200 · Reimbursable Assets - WAL	52.68
Brandon Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WAL	3.78
Caestecker Public Library, Green Lake	Jan 2021 Unique Management	16200 · Reimbursable Assets - WAL	3.78
Campbellsport Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WAL	5.67
Carter Memorial Library, Omro	Jan 2021 Unique Management	16200 · Reimbursable Assets - WAL	7.56
CDW Government	webcam for Smith	68520 · Minor Equipment	61.43
Coloma Public Library	6 Pharos Uniprint Support & Maint. 2/...	16200 · Reimbursable Assets - WAL	79.02
Coloma Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WAL	5.19
Elisha D Smith Public Library, Menasha	16 Pharos Uniprint Support & Maint. ...	16200 · Reimbursable Assets - WAL	210.72
Elisha D Smith Public Library, Menasha	Jan 2021 Unique Management	16200 · Reimbursable Assets - WAL	54.99
Endeavor Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WAL	5.43
EnvisionWare, Inc.	5/1/21 - 4/30/22 EnvisionWare online ...	61090 · ILS	180.00
Ethel Everhard Memorial Library, Wes...	5 Pharos Uniprint Support & Maint. 2/...	16200 · Reimbursable Assets - WAL	65.85
Ethel Everhard Memorial Library, Wes...	Jan 2021 Unique Management	16200 · Reimbursable Assets - WAL	19.86
Hancock Public Library	2 Pharos Uniprint Support & Maint. 2/...	16200 · Reimbursable Assets - WAL	26.34
Hancock Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WAL	4.41

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Name	Memo	Account	Amount
Leon-Saxeville Library, Pine River	4 Pharos Uniprint Support & Maint. 2/...	16200 · Reimbursable Assets - WALS	52.68
Leon-Saxeville Library, Pine River	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	3.78
Markesan Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	1.89
Montello Public Library	4 Pharos Uniprint Support & Maint. 2/...	16200 · Reimbursable Assets - WALS	52.68
Montello Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	4.05
Neenah Public Library	12 Pharos Uniprint Support & Maint. ...	16200 · Reimbursable Assets - WALS	158.04
Neenah Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	123.51
Neshkoro Public Library	2 Pharos Uniprint Support & Maint. 2/...	16200 · Reimbursable Assets - WALS	26.34
Neshkoro Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	1.89
Oakfield Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	2.52
Oshkosh Public Library	28 Pharos Uniprint Support & Maint. ...	16200 · Reimbursable Assets - WALS	368.76
Oshkosh Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	188.22
Oxford Public Library	4 Pharos Uniprint Support & Maint. 2/...	16200 · Reimbursable Assets - WALS	52.68
Oxford Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	4.11
Packwaukee Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	2.52
Patterson Memorial Library, Wild Rose	6 Pharos Uniprint Support & Maint. 2/...	16200 · Reimbursable Assets - WALS	79.02
Patterson Memorial Library, Wild Rose	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	3.15
Pharos Systems International, Inc.	11 Pharos Uniprint Support & Maint. ...	16200 · Reimbursable Assets - WALS	40.56
Plainfield Public Library	6 Pharos Uniprint Support & Maint. 2/...	16200 · Reimbursable Assets - WALS	79.02
Plainfield Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	3.15
Poy Sippi Public Library	2 Pharos Uniprint Support & Maint. 2/...	16200 · Reimbursable Assets - WALS	26.34
Poy Sippi Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	0.63
Princeton Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	8.19
ProQuest LLC	Syndetic 2/1/21 - 1/31/22	61090 · ILS	11,518.77
Redgranite Public Library	4 Pharos Uniprint Support & Maint. 2/...	16200 · Reimbursable Assets - WALS	52.68
Redgranite Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	7.65
Ripon Public Library	8 Pharos Uniprint Support & Maint. 2/...	16200 · Reimbursable Assets - WALS	105.36
Ripon Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	20.34
Spillman Public Library, NFDL	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	1.89
Wautoma Public Library	8 Pharos Uniprint Support & Maint. 2/...	16200 · Reimbursable Assets - WALS	105.36
Wautoma Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	3.78
Winneconne Public Library	Jan 2021 Unique Management	16200 · Reimbursable Assets - WALS	8.82
Total ILS			14,080.79
Network			
Berlin Public Library	wireless power adapter from CDWG	16200 · Reimbursable Assets - WALS	23.32
Berlin Public Library	wireless access point cloud access - ...	16200 · Reimbursable Assets - WALS	253.80
CDW Government	UPS Replacement Battery	63100 · Server Maintenance	371.91
CDW Government	wireless access point	67200 · Network	366.04
Heartland Business Systems	Security Certificate	67200 · Network	59.99
Heartland Business Systems	network equip. warranties	63200 · Telecommunications Mainte...	20,707.10
Hodge, Pete	mileage	65300 · Staff Mileage	54.32
Spectrum Business (Charter)	internet	67100 · Telecommunications	2,013.66
Spectrum Business (Charter)	internet service	67100 · Telecommunications	5,219.37
Total Network			29,069.51
Total WALS/ILS/Network			43,150.30
Total Tech, Ref & ILL			66,949.32
TOTAL			<u>2,430,434.00</u>