

**Winnefox Library System**  
**Accounts Payable**  
**January through February 2023**

Name	Memo	Account	Amount
<b>Billable</b>			
Baker & Taylor	Baker & Taylor - Materials	16300 · Reimbursable Assets - W...	394.69
Baker & Taylor	Baker & Taylor - Materials	16300 · Reimbursable Assets - W...	445.59
Baker & Taylor	Baker & Taylor - Materials	16300 · Reimbursable Assets - W...	555.56
Baker & Taylor	Baker & Taylor - Materials	16300 · Reimbursable Assets - W...	635.42
Baker & Taylor	material	16300 · Reimbursable Assets - W...	777.86
Baker & Taylor	material	16300 · Reimbursable Assets - W...	472.57
Baker & Taylor	material	16300 · Reimbursable Assets - W...	327.39
Berlin Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	26.75
Berlin Public Library	VGA adapter from CDWG	16200 · Reimbursable Assets - W...	16.33
Berlin Public Library	Berlin Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	298.00
Berlin Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	22.04
Berlin Public Library	computer from Dell	16200 · Reimbursable Assets - W...	716.23
Blackstone Publishing	Blackstone - ABC Rotation	68730 · Audio Book Circuit	41.99
Blackstone Publishing	Blackstone - Materials	68730 · Audio Book Circuit	39.99
Blackstone Publishing	Blackstone - Materials	68730 · Audio Book Circuit	47.00
Brandon Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	6.87
Brandon Public Library	external hard drive case from Amazon	16100 · Reimbursable Assets - WLS	8.88
Brandon Public Library	monitor from Dell	16200 · Reimbursable Assets - W...	189.74
Brandon Public Library	Brandon Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	298.00
Brandon Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	3.61
Caestecker Public Library, Green L...	Book Tape (2) from Demco	16300 · Reimbursable Assets - W...	32.92
Caestecker Public Library, Green L...	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	6.33
Caestecker Public Library, Green L...	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	5.91
Campbellsport Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	4.92
Campbellsport Public Library	Campbellsport Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	298.00
Campbellsport Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	0.70
Carter Memorial Library, Omro	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	10.55
Carter Memorial Library, Omro	Omro Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	268.00
Carter Memorial Library, Omro	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	11.87
CDW Government	VGA adapter	16200 · Reimbursable Assets - W...	16.33
CDW Government	small switch	16200 · Reimbursable Assets - W...	17.15
Coloma Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	5.37
Coloma Public Library	computer from Dell invoice #10644308967	16200 · Reimbursable Assets - W...	716.23
Coloma Public Library	Bags, Reddi Covers	16300 · Reimbursable Assets - W...	124.60
Coloma Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	1.00
Demco	Demco - Catalog Jackets	68560 · Catalog Processing	21.64
Demco	Demco - Supplies	16300 · Reimbursable Assets - W...	62.67
Elisha D Smith Public Library, Men...	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	103.87
Elisha D Smith Public Library, Men...	Menasha Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	486.00
Elisha D Smith Public Library, Men...	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	97.59
Endeavor Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	4.87
Endeavor Public Library	Endeavor Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	268.00
Endeavor Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	5.41
Ethel Everhard Memorial Library, ...	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	15.91
Ethel Everhard Memorial Library, ...	Westfield Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	298.00
Ethel Everhard Memorial Library, ...	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	15.12
Fond du Lac Public Library	server from Dell invoice #10644908823	16200 · Reimbursable Assets - W...	5,600.10
Fond du Lac Public Library	Meraki licenses from CDWG invoice #GN01422	16200 · Reimbursable Assets - W...	2,923.25
Fond du Lac Public Library	FDL Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	608.00
Gale /Cengage Learning	Cengage - Materials	16300 · Reimbursable Assets - W...	21.59
Gale /Cengage Learning	Cengage - Materials	16300 · Reimbursable Assets - W...	49.58
Gale /Cengage Learning	Cengage - Materials	16300 · Reimbursable Assets - W...	108.77
Gale /Cengage Learning	Cengage - Large Print Rotation	68740 · Large Print Rotating	37.48
Gale /Cengage Learning	Cengage - Large Print Rotation	68740 · Large Print Rotating	53.23
Gale /Cengage Learning	Cengage - Large Print Rotation	68740 · Large Print Rotating	25.49
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	440.64
Green Lake County Clerk	Supplies from Seed Savers	16300 · Reimbursable Assets - W...	330.75
Hancock Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	2.11
Hancock Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	1.41
Ingram	Ingram - Material	16300 · Reimbursable Assets - W...	156.28
Ingram	Ingram - Materials	16300 · Reimbursable Assets - W...	110.28
Ingram	Ingram - Materials	16300 · Reimbursable Assets - W...	21.50
Ingram	Ingram - Materials	16300 · Reimbursable Assets - W...	30.26
Ingram	Ingram - Materials	16300 · Reimbursable Assets - W...	527.80
Ingram	material	16300 · Reimbursable Assets - W...	341.42
Ingram	material	16300 · Reimbursable Assets - W...	124.49
Kapco	Kapco - Catalog Processing	68560 · Catalog Processing	138.00
Leon-Saxeville Library, Pine River	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	1.56
Leon-Saxeville Library, Pine River	Supplies from Seed Savers	16300 · Reimbursable Assets - W...	59.75
Leon-Saxeville Library, Pine River	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	0.70
Markesan Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	4.37
Markesan Public Library	Supplies from Seed Savers	16300 · Reimbursable Assets - W...	44.00
Markesan Public Library	Markesan Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	268.00
Markesan Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	3.52
MicroMarketing LLC	MicroMarketing - Materials	16300 · Reimbursable Assets - W...	383.94
MicroMarketing LLC	MicroMarketing - ABC Rotation	68730 · Audio Book Circuit	128.93
MicroMarketing LLC	MicroMarketing - Materials	16300 · Reimbursable Assets - W...	138.50
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	80.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	40.00
Midwest Tape	Midwest Tape - Materials	16300 · Reimbursable Assets - W...	59.97

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Name	Memo	Account	Amount
Mill Pond Public Library, Kingston	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	0.70
Mill Pond Public Library, Kingston	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	0.70
Montello Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	8.08
Montello Public Library	mouse from CDWG	16200 · Reimbursable Assets - W...	26.90
Montello Public Library	lamp from Amazon	16300 · Reimbursable Assets - W...	15.19
Montello Public Library	Supplies from Seed Savers	16300 · Reimbursable Assets - W...	78.50
Montello Public Library	laptop and dock from Dell	16200 · Reimbursable Assets - W...	1,016.82
Montello Public Library	Montello Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	298.00
Montello Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	4.97
Neenah Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	169.63
Neenah Public Library	mobile docks from Dell	16200 · Reimbursable Assets - W...	115.58
Neenah Public Library	Neenah Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	510.00
Neenah Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	129.69
Neshkoro Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	0.70
Oakfield Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	4.22
Oakfield Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	2.81
Oshkosh Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	260.49
Oshkosh Public Library	office supplies from Amazon	16100 · Reimbursable Assets - WLS	12.14
Oshkosh Public Library	supplies from Michael's	16100 · Reimbursable Assets - WLS	354.99
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	27.14
Oshkosh Public Library	Book Club Lables	16300 · Reimbursable Assets - W...	9.24
Oshkosh Public Library	Creative Cloud 1/2/23 - 1/31/24	16100 · Reimbursable Assets - WLS	359.88
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - WLS	88.98
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	17.58
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - WLS	37.94
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - WLS	84.17
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	49.99
Oshkosh Public Library	books from Books4School	16100 · Reimbursable Assets - WLS	1,350.86
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	33.77
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	31.96
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	9.40
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - WLS	5.87
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	161.40
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	57.08
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	64.95
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	306.88
Oshkosh Public Library	13 gallons of fuel 12/2/22	16100 · Reimbursable Assets - WLS	35.23
Oshkosh Public Library	OPL Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	686.00
Oshkosh Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	192.68
Outagamie Waupaca Library System	Kbussen deposit for 6/25/23 NEWI bus to ALA	16200 · Reimbursable Assets - W...	500.00
Oxford Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	9.73
Oxford Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	7.02
Packwaukee Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	2.11
Patterson Memorial Library, Wild R...	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	2.81
Patterson Memorial Library, Wild R...	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	4.22
Plainfield Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	2.81
Plainfield Public Library	hotspots from Techsoup	16200 · Reimbursable Assets - W...	30.00
Plainfield Public Library	hotspots from MobileBeacon	16200 · Reimbursable Assets - W...	258.00
Plainfield Public Library	external hard drive cases from Amazon	16100 · Reimbursable Assets - WLS	17.76
Plainfield Public Library	HDMI cable - CDWG invoice #GL12739	16200 · Reimbursable Assets - W...	17.59
Plainfield Public Library	Supplies	16300 · Reimbursable Assets - W...	193.00
Plainfield Public Library	Plainfield Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	298.00
Plainfield Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	3.52
Playaway Products LLC	Captain Underpants and the Preposterous Plight of the Purple ...	16300 · Reimbursable Assets - W...	52.99
Playaway Products LLC	material	16300 · Reimbursable Assets - W...	64.99
Poy Sippi Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	0.70
Poy Sippi Public Library	Poy Sippi Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	268.00
Poy Sippi Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	2.11
Princeton Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	2.81
Princeton Public Library	VGA adapter from CDWG	16200 · Reimbursable Assets - W...	16.33
Princeton Public Library	Supplies from Seed Savers	16300 · Reimbursable Assets - W...	59.50
Princeton Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	2.81
Redgranite Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	13.78
Redgranite Public Library	Redgranite Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	298.00
Redgranite Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	7.96
Ripon Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	26.51
Ripon Public Library	monitor - Dell invoice #10647632209	16200 · Reimbursable Assets - W...	172.49
Ripon Public Library	1 MagTek USB Dynamag (HID)	16200 · Reimbursable Assets - W...	85.80
Ripon Public Library	Ripon Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	308.00
Ripon Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	9.59
Spillman Public Library, NFDL	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	7.03
Spillman Public Library, NFDL	monitor from Dell	16200 · Reimbursable Assets - W...	189.74
Spillman Public Library, NFDL	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	7.73
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable Assets - WLS	176.81
VISA	supplies from Amazon	16300 · Reimbursable Assets - W...	27.98
VISA	supplies from Amazon	16300 · Reimbursable Assets - W...	65.94
VISA	supplies from Amazon	16300 · Reimbursable Assets - W...	33.98
VISA	supplies from Amazon	16300 · Reimbursable Assets - W...	71.84
VISA	supplies from Amazon	16300 · Reimbursable Assets - W...	445.97
VISA	2 MagTek USB Dynamag (HID)	16200 · Reimbursable Assets - W...	171.60
VISA	2/7/23 guest lunch at Canteen - cash reimb rec'd 2/9/23	16100 · Reimbursable Assets - WLS	15.00

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Name	Memo	Account	Amount
VISA	Green Lake county Read program books from Amazon	16300 · Reimbursable Assets - W...	199.75
VISA	material from Amazon	16300 · Reimbursable Assets - W...	24.49
VISA	material from Amazon	16300 · Reimbursable Assets - W...	53.85
VISA	material from Amazon	16300 · Reimbursable Assets - W...	17.95
VISA	material from Amazon	61200 · Creative Studios	224.77
VISA	material from Amazon	16300 · Reimbursable Assets - W...	59.88
Wautoma Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	17.73
Wautoma Public Library	furniture from Demco invoice #7247391	16300 · Reimbursable Assets - W...	2,202.26
Wautoma Public Library	Supplies from Seed Savers	16300 · Reimbursable Assets - W...	99.50
Wautoma Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	13.51
Winneconne Public Library	Jan 2023 Unique Management Service	16200 · Reimbursable Assets - W...	14.11
Winneconne Public Library	Winneconne Swank Movie License 4/1/23 - 3/31/24	16100 · Reimbursable Assets - WLS	268.00
Winneconne Public Library	Feb 2023 Unique Management Service	16200 · Reimbursable Assets - W...	10.59
<b>Total Billable</b>			<b>34,869.20</b>
<b>CE/Consulting</b>			
<b>Consulting</b>			
Dell Marketing	laptop from Dell for Sommersmith	68530 · Equipment	376.20
Oshkosh, City of	Jan 2023 rent	61040 · Rent	24.02
Oshkosh, City of	Feb 2023 rent	61040 · Rent	24.02
Oshkosh, City of	Mar 2023 rent	61040 · Rent	24.02
<b>Total Consulting</b>			<b>448.26</b>
<b>Cont. Ed</b>			
Brown County Central Library	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	41.92
Dassler, Julie	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	64.19
Dell Marketing	laptop from Dell for Sommersmith	68530 · Equipment	158.40
Dempsey, Braelyn	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	74.67
Ebert, Wendy	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	58.95
Gutermann, Amber	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	75.98
Hitt, Rachel	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	10.48
Klusmeyer, Hannah	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	60.26
Krasny, Samuel	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	27.51
Krause, Allie	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	10.61
Langhoff, Gabriela	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	55.02
Laufenberg, Kristen	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	79.91
Lecker, Jennifer	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	31.44
Loken, Anndi	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	55.02
Lokken, Beth	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	102.18
Ludwig, Anna	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	30.79
Marinette County - Stephenson P.L.	Lara Lakari mileage 1/30/23 NEWI Youth Services/SLP works...	66300 · Workshop Expenses	108.34
Miller, Meredith	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	70.74
Miller, Sarah	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	7.07
Oshkosh, City of	Jan 2023 rent	61040 · Rent	36.04
Oshkosh, City of	Feb 2023 rent	61040 · Rent	36.04
Oshkosh, City of	Mar 2023 rent	61040 · Rent	36.04
Peterson, Amy	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	66.81
Reinke, Molly	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	55.02
Sangria's	workshop lunch	66300 · Workshop Expenses	882.00
Schreiber, Kelly	mileage 1/30/23 NEWI Youth Services/SLP workshop	63300 · Color Copier Maintenance	54.37
Sharpe, Delanie	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	34.72
Stainbrook, Bernadette	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	89.08
Timmins, Elizabeth	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	27.51
VISA	workshop coffee from Copper Rock Coffee	66300 · Workshop Expenses	122.33
VISA	office chair from Amazon for Schneider	68520 · Minor Equipment	179.12
VISA	Lead the Way workshop registration - Schneider	65200 · Staff Training	100.00
VISA	Director certification textbook from Amazon	68710 · Professional Materials	85.00
VISA	Kbussen deposit for 6/25/23 NEWI bus to ALA	66300 · Workshop Expenses	0.27
VISA	ALA 6/22-27, 2023 conf registration - Schneider	65200 · Staff Training	80.00
Wisconsin Valley Library Service	2023 Wild WI Winter webinar series sponsorship; \$325/syste...	66300 · Workshop Expenses	1,300.00
Wolf, Amy	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	29.08
Yoder, Tabatha	mileage 1/30/23 NEWI Youth Services/SLP workshop	66300 · Workshop Expenses	104.80
<b>Total Cont. Ed</b>			<b>4,441.71</b>
<b>Total CE/Consulting</b>			<b>4,889.97</b>
<b>Grant</b>			
Barnard, Kent	Barnard CE Scholarship Reimb 2nd cycle 2022-2023	68550 · LSTA Prof Scholarship	459.00
Bell, Nancy	Bell CE Scholarship Reimb 2nd cycle 2022-2023	68550 · LSTA Prof Scholarship	170.00
Berlin Public Library.	Chris Kalupa CE Scholarship Reimb 2nd cycle 2022-2023	68550 · LSTA Prof Scholarship	173.75
Berlin Public Library.	Samuel Krasny CE Scholarship Reimb 2nd cycle 2022-2023	68550 · LSTA Prof Scholarship	152.50
Berlin Public Library.	Danielle Schroeder	68550 · LSTA Prof Scholarship	153.75
Midwest Tape	Hoopla for Neenah Public Library - funded by 2023 Winnebag...	68545 · Winnebago Special Project	2,000.00
Oshkosh Public Library.	Justine Elliott CE Scholarship Reimb 2nd cycle 2022-2023	68550 · LSTA Prof Scholarship	500.00
Oshkosh Public Library.	Kallie Schell CE Scholarship Reimb 2nd cycle 2022-2023	68550 · LSTA Prof Scholarship	266.80
Ripon Public Library.	Bongers CE Scholarship Reimb 2nd cycle 2022-2023	68550 · LSTA Prof Scholarship	500.00
Stainbrook, Bernadette	Stainbrook CE Scholarship Reimb 2nd cycle 2022-2023	68550 · LSTA Prof Scholarship	382.50
Wautoma Public Library.	Xanthe Walker CE Scholarship Reimb 2nd cycle 2022-2023	68550 · LSTA Prof Scholarship	412.38
Wautoma Public Library.	Hannah Klusmeyer CE Scholarship Reimb 2nd cycle 2022-2023	68550 · LSTA Prof Scholarship	500.00

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Name	Memo	Account	Amount
Winneconne Public Library.	O'Neal CE Scholarship Reimb 2nd cycle 2022-2023	68550 · LSTA Prof Scholarship	225.00
Total Grant			5,895.68
<b>Other Programs</b>			
<b>County Plan</b>			
Dell Marketing	laptop from Dell for Sommersmith	68530 · Equipment	297.00
Oshkosh, City of	Jan 2023 rent	61040 · Rent	24.03
Oshkosh, City of	Feb 2023 rent	61040 · Rent	24.03
Oshkosh, City of	Mar 2023 rent	61040 · Rent	24.03
Total County Plan			369.09
<b>wcts</b>			
Amazon	Supplies	16300 · Reimbursable Assets - W...	89.80
Amazon	Supplies for Creative Studio	61200 · Creative Studios	10.59
Amazon	Supplies	16300 · Reimbursable Assets - W...	851.13
Baker & Taylor	Supplies	16300 · Reimbursable Assets - W...	245.23
Baker & Taylor	Supplies	16300 · Reimbursable Assets - W...	615.15
Baker & Taylor	Supplies	16300 · Reimbursable Assets - W...	503.82
Baker & Taylor	Supplies	16300 · Reimbursable Assets - W...	248.47
Baker & Taylor	Supplies	16300 · Reimbursable Assets - W...	341.11
Blackstone Publishing	ABC Rotation	68730 · Audio Book Circuit	141.00
Blackstone Publishing	ABC Rotation	68730 · Audio Book Circuit	536.72
Blackstone Publishing	ABC Rotation	68730 · Audio Book Circuit	47.00
Blackstone Publishing	ABC Rotation	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
CDW Government	Mouse/Keyboard - Janna	68520 · Minor Equipment	57.75
CDW Government	barcode scanner	68520 · Minor Equipment	185.94
CoLibri Systems	Supplies	68560 · Catalog Processing	1,689.51
Dell Marketing	laptop & hub monitor for Putzer	68530 · Equipment	1,282.99
Dell Marketing	laptop from Dell for Sommersmith	68530 · Equipment	19.80
Demco	Catalog Supplies	68560 · Catalog Processing	143.40
Demco	Paperfold	68560 · Catalog Processing	180.85
Demco	Stamps for Large Print	68580 · General Materials & Suppl...	39.75
Demco	Processing Labels	68560 · Catalog Processing	62.36
Demco	supplies	68560 · Catalog Processing	84.98
Findaway World LLC	Supplies	16300 · Reimbursable Assets - W...	59.99
Findaway World LLC	ABC Rotation	16300 · Reimbursable Assets - W...	202.47
Findaway World LLC	ABC Rotation	16300 · Reimbursable Assets - W...	220.47
Findaway World LLC	Supplies	16300 · Reimbursable Assets - W...	164.97
Findaway World LLC	Supplies	16300 · Reimbursable Assets - W...	833.03
Findaway World LLC	ABC Rotation	68730 · Audio Book Circuit	139.48
Gale /Cengage Learning	Supplies	16300 · Reimbursable Assets - W...	24.00
Gale /Cengage Learning	Supplies	16300 · Reimbursable Assets - W...	296.71
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	50.98
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	68.97
Gale /Cengage Learning	Large Print	68740 · Large Print Rotating	51.73
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	53.98
Gale /Cengage Learning	Supplies	16300 · Reimbursable Assets - W...	24.80
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	37.48
Gale /Cengage Learning	Supplies	16300 · Reimbursable Assets - W...	716.56
Gale /Cengage Learning	material	68740 · Large Print Rotating	69.72
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.98
Ingram	Supplies	16300 · Reimbursable Assets - W...	312.22
Ingram	Supplies	16300 · Reimbursable Assets - W...	436.56
Ingram	Supplies	16300 · Reimbursable Assets - W...	58.79
Ingram	Supplies	16300 · Reimbursable Assets - W...	236.81
Ingram	Supplies	16300 · Reimbursable Assets - W...	19.79
Lakeshore Learning	Creative Studio	61200 · Creative Studios	281.22
Markesan Public Library	Hocus Pocus Game & Water Painting Set for Kids from Amazon	16300 · Reimbursable Assets - W...	26.98
Marschall, Crystal	mileage	65300 · Staff Mileage	87.38
Marschall, Crystal	mileage	65300 · Staff Mileage	95.38
MicroMarketing LLC	Supplies	16300 · Reimbursable Assets - W...	104.97
MicroMarketing LLC	ABC Rotation	68730 · Audio Book Circuit	271.10
MicroMarketing LLC	material	68730 · Audio Book Circuit	91.99
MicroMarketing LLC	material	68730 · Audio Book Circuit	76.98
Midwest Tape	Supplies	16300 · Reimbursable Assets - W...	20.24
Playaway Products LLC	material	68730 · Audio Book Circuit	71.99
Uline	DVD Cases	68580 · General Materials & Suppl...	154.75
VISA	supplies from Walmart	68570 · DVD/CD Refinishing	2.32
VISA	supplies from Walmart	68580 · General Materials & Suppl...	14.22
VISA	Library Legislative Day registration - Marschall	65200 · Staff Training	28.00
VISA	Library Journal subscription	68720 · Periodicals	157.99
VISA	clamps from Amazon	68580 · General Materials & Suppl...	37.97
VISA	ALA 2023 conf registration - Marschall	65200 · Staff Training	80.00
VISA	material from Amazon	61200 · Creative Studios	65.99
Total wcts			13,365.31
Total Other Programs			13,734.40

**Winnefox Library System  
Accounts Payable  
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Name	Memo	Account	Amount
<b>System Programs</b>			
<b>Admin</b>			
Barnard, Kent	1/17/23 WLS annual mtg mileage	65400 · Member Library Mileage	53.71
Berlin Public Library.	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	28,804.00
Berlin Public Library.	Marquette County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	2,629.00
Berlin Public Library.	FDL County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	284.00
Brandon Public Library.	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	8.00
Brandon Public Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	2,258.00
Caestecker Public Library.	Waushara County Cir Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	1,237.00
Caestecker Public Library.	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	625.00
Caestecker Public Library.	Marquette County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	1,077.00
Caestecker Public Library.	FDL County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	2,339.00
Campbellsport Public Library.	Dodge County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	92.00
Campbellsport Public Library.	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	25.00
Capoyianes, Alison	1/17/23 WLS annual mtg mileage	65400 · Member Library Mileage	27.51
Carter Memorial Library.	Waushara County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	1,494.00
Carter Memorial Library.	FDL County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	280.00
CDW Government	Adobe Acrobat Pro for Geelan	68510 · Software	77.29
CDW Government	mouse for Sommersmith	68520 · Minor Equipment	26.90
Coloma Public Library.	Marquette County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	10,863.00
Coloma Public Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	27.00
Deer, Carol	1/17/23 WLS annual meeting mileage reimb	65400 · Member Library Mileage	38.65
Dell Marketing	laptop from Dell for Sommersmith	68530 · Equipment	118.80
Eisch, Lisa	1/17/23 WLS annual mtg mileage	65400 · Member Library Mileage	49.78
Elisha D Smith Public Library.	Waushara County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	251.00
Elisha D Smith Public Library.	FDL County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	696.00
Elisha D Smith Public Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	246.00
Endeavor Public Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	39.00
Ethel Everhard Memorial Library.	Waushara County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	1,142.00
Ethel Everhard Memorial Library.	Green Lake County Circ Adjacent County Library Reimburse...	20230 · Due to Other Funds - WC...	60.00
Fond du Lac Public Library.	Dodge County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	7,157.00
Fond du Lac Public Library.	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	1,812.00
Fond du Lac Public Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	1,083.00
Freund, Katherine	2/1/23 WLS board mtg mileage	65500 · Trustee Mileage	17.03
Hancock Public Library.	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	6.00
Hancock Public Library.	Marquette County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	141.00
Kalupa, Chris	1/17/23 WLS annual mtg mileage	65400 · Member Library Mileage	15.72
Klapper, Andrea	1/17/23 WLS annual mtg mileage	65400 · Member Library Mileage	39.30
Klusmeyer, Hannah	1/17/23 WLS annual mtg mileage	65400 · Member Library Mileage	47.16
Kolstad, Melissa	2/1/23 WLS board mtg mileage	65500 · Trustee Mileage	28.56
Leon-Saxeville Library.	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	156.00
Ludwig, Anna	1/17/23 WLS annual mtg mileage	65400 · Member Library Mileage	19.65
Luke, Eliana	1/17/23 WLS annual mtg mileage	65400 · Member Library Mileage	53.71
Manitowoc-Calumet Library System	FDL County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	25,375.00
Markesan Public Library.	Waushara County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	398.00
Markesan Public Library.	Dodge County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	152.00
Markesan Public Library.	FDL County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	1,002.00
Meyer, Christine	1/17/23 WLS annual mtg mileage	65400 · Member Library Mileage	68.12
Mill Pond Public Library.	Dodge County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	23.00
Mill Pond Public Library.	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	161.00
Mill Pond Public Library.	Marquette County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	2,357.00
Mill Pond Public Library.	FDL County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	46.00
Miller, Jim	2/1/23 WLS board mtg mileage	65500 · Trustee Mileage	69.43
Monarch Library System	FDL County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	4,591.00
Montello Public Library.	Waushara County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	942.00
Montello Public Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	1,718.00
Neenah Public Library.	Waushara County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	824.00
Neenah Public Library.	FDL County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	2,047.00
Neenah Public Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	95.00
Neshkoro Public Library.	Waushara County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	3,076.00
Neshkoro Public Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	727.00
Oshkosh Public Library.	Waushara County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	5,599.00
Oshkosh Public Library.	FDL County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	40,211.00
Oshkosh Public Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	537.00
Oshkosh, City of	Jan 2023 Director admin services	61030 · Director's Services	3,156.62
Oshkosh, City of	Jan 2023 rent	61040 · Rent	252.30
Oshkosh, City of	Feb 2023 Director admin service	61030 · Director's Services	3,156.62
Oshkosh, City of	Feb 2023 rent	61040 · Rent	252.30
Oshkosh, City of	Mar 2023 director services	61030 · Director's Services	3,156.62
Oshkosh, City of	Mar 2023 rent	61040 · Rent	252.30
Outagamie Waupaca Library Syste...	Waushara County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	23,904.00
Outagamie Waupaca Library Syste...	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	12,268.00
Oxford Public Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	63.00
Patterson Memorial Library.	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	1,026.00
Patterson Memorial Library.	Marquette County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	8.00
Patterson Memorial Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	93.00
Plainfield Public Library.	Marquette County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	2,339.00
Plainfield Public Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	24.00
Poy Sippi Public Library.	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	456.00
Princeton Public Library.	Waushara County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	475.00

**Winnefox Library System  
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Name	Memo	Account	Amount
Princeton Public Library.	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	25.00
Princeton Public Library.	Marquette County Circ Adjacent County ibrary Reimbursement	20320 · Act 420 Passthrough	14,571.00
Princeton Public Library.	FDL County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	25.00
Quadient, Inc.	Oct - Dec 2022 postage meter rental	61010 · Postage	188.29
Redgranite Public Library.	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	122.00
Redgranite Public Library.	Marquette County Circ Adjacent County ibrary Reimbursement	20320 · Act 420 Passthrough	21.00
Redgranite Public Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	6.00
Ripon Public Library.	Dodge County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	53.00
Ripon Public Library.	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	38,976.00
Ripon Public Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	15,981.00
Ross, Christy	1/17/23 WLS annual mtg mileage	65400 · Member Library Mileage	21.62
Sadowski, Deb	1/17/23 WLS annual mtg mileage	65400 · Member Library Mileage	61.57
Spillman Public Library.	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	4,397.00
Spillman Public Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	6.00
TASC	2023 FSA Renewal Fee	60350 · Flexible Spending	49.58
TASC	Jan 2023 FSA admin fee	60350 · Flexible Spending	60.50
TASC	Feb 2023 FSA admin fee	60350 · Flexible Spending	60.50
U.S. Postal Service (Hasler)	Jan 2023 postage	61010 · Postage	85.98
VISA	staff lunch - Geelan welcome	61190 · Miscellaneous	79.31
VISA	office supplies from Amazon	68580 · General Materials & Suppl...	30.45
VISA	tax forms from Amazon	68580 · General Materials & Suppl...	75.88
VISA	WLS annual mtg supplies - Pick'n Save	65200 · Staff Training	47.77
VISA	WLS annual mtg lunch - Christiano's	65200 · Staff Training	383.22
VISA	WLS annual mtg supplies from Walmart	65200 · Staff Training	93.75
VISA	WLS annual mtg supplies from Kwik Trip	65200 · Staff Training	21.08
VISA	parking	65300 · Staff Mileage	7.50
VISA	lunch at Canteen - Sommersmith	65200 · Staff Training	34.67
VISA	Lib Leg Day registration - Sommersmith	65200 · Staff Training	28.00
VISA	WLS board mtg supplies from Pick'n Save	68580 · General Materials & Suppl...	13.67
VISA	supplies from Staples	68580 · General Materials & Suppl...	88.98
VISA	supplies from Amazon	68580 · General Materials & Suppl...	17.59
VISA	supplies from Staples	68580 · General Materials & Suppl...	84.18
VISA	supplies from Staples	68580 · General Materials & Suppl...	137.01
Waupun Public Library	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	4,012.00
Wautoma Public Library.	Winnebago County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	379.00
Wautoma Public Library.	Marquette County Circ Adjacent County ibrary Reimbursement	20320 · Act 420 Passthrough	4,726.00
Wautoma Public Library.	Green Lake County Circ Adjacent County Library Reimburse...	20320 · Act 420 Passthrough	134.00
Wegner, Heather	1/17/23 WLS annual mtg mileage	65400 · Member Library Mileage	19.00
WI Dept of Revenue	Business tax registration expires 3/31/25	61190 · Miscellaneous	10.00
Will, Michael	2/1/23 WLS board mtg mileage	65500 · Trustee Mileage	26.20
Winding Rivers Library System	Reimb. of 2022 Late Filing Fee for Annual WT-7	61190 · Miscellaneous	50.00
Winneconne Public Library.	FDL County Circ Adjacent County Library Reimbursement	20320 · Act 420 Passthrough	353.00
<b>Total Admin</b>			<b>291,909.38</b>
<b>Delivery</b>			
Ally Auto Payment Processing Cen...	2021 Chevy loan payment	69400 · Vehicle	271.11
Ally Auto Payment Processing Cen...	2021 Chevy loan payment	69400 · Vehicle	271.11
Dell Marketing	laptop from Dell for Sommersmith	68530 · Equipment	19.80
Oshkosh, City of	Nov 2022 gas 2022 Chevy	68540 · Gasoline	595.46
Oshkosh, City of	Nov 2022 gas 2009 Ford	68540 · Gasoline	631.37
Oshkosh, City of	Nov 2022 gas 2016Ford	68540 · Gasoline	366.91
Oshkosh, City of	Jan 2023 rent	61040 · Rent	360.42
Oshkosh, City of	Feb 2023 rent	61040 · Rent	360.42
Oshkosh, City of	Dec 2022 fuel	64300 · 2016 White Ford Van	335.74
Oshkosh, City of	Dec 2022 fuel	64400 · 2021 White Chevy Van	492.84
Oshkosh, City of	Dec 2022 fuel	64100 · 2009 Red Ford Van	533.03
Oshkosh, City of	Jan 2023 fuel	64300 · 2016 White Ford Van	323.81
Oshkosh, City of	Jan 2023 fuel	64400 · 2021 White Chevy Van	599.17
Oshkosh, City of	Jan 2023 fuel	64100 · 2009 Red Ford Van	596.74
Oshkosh, City of	Mar 2023 rent	61040 · Rent	360.42
Quent's Service Center, Inc.	oil change	64400 · 2021 White Chevy Van	88.95
Quent's Service Center, Inc.	rotate tires	64300 · 2016 White Ford Van	40.00
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford Van	88.95
Quent's Service Center, Inc.	overpayment of invoice #32315	64300 · 2016 White Ford Van	-49.00
Quent's Service Center, Inc.	tire rotation	64100 · 2009 Red Ford Van	40.00
Quent's Service Center, Inc.	oil change	64100 · 2009 Red Ford Van	59.85
VISA	U-Haul van while 2009 ford in shop	64100 · 2009 Red Ford Van	96.04
<b>Total Delivery</b>			<b>6,483.14</b>
<b>Pub. Inf.</b>			
Oshkosh, City of	Jan 2023 rent	61040 · Rent	192.23
Oshkosh, City of	Feb 2023 rent	61040 · Rent	192.23
Oshkosh, City of	Mar 2023 rent	61040 · Rent	192.23
Steen Macek Paper	paper	68580 · General Materials & Suppl...	172.72
VISA	WLS window clings for member libraries from DRI Signs	61140 · Outsourced Printing	174.04
VISA	Canva Pro subscription - to create content shared with librarie...	61190 · Miscellaneous	119.99
Xerox Corporation	meter read11/30/22 - 12/30/22	63300 · Color Copier Maintenance	605.81
Xerox Corporation	incorrect meter read11/30/22 - 12/30/22	63300 · Color Copier Maintenance	-605.81
Xerox Corporation	meter read11/30/22 - 12/30/22	63300 · Color Copier Maintenance	995.86

**Winnefox Library System  
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Name	Memo	Account	Amount
Xerox Corporation	meter read 12/30/22 - 1/23/23	63300 · Color Copier Maintenance	763.60
Total Pub. Inf.			2,802.90
<b>Spec. (Inclusive) Svcs</b>			
Yang, Pa Ja	approved travel reimb. to Feb 8-12 Librarians of color conf.	65200 · Staff Training	653.00
Yang, Pa Ja	approved travel reimb. to Feb 8-12 Librarians of color conf.	65200 · Staff Training	1,622.75
Total Spec. (Inclusive) Svcs			2,275.75
Total System Programs			303,471.17
<b>Tech, Ref &amp; ILL</b>			
<b>ILL/Ref</b>			
Oshkosh, City of	Jan 2023 rent	61040 · Rent	276.32
Oshkosh, City of	Feb 2023 rent	61040 · Rent	276.32
Oshkosh, City of	Mar 2023 rent	61040 · Rent	276.32
U.S. Postal Service (Hasler)	Jan 2023 postage	61010 · Postage	237.21
VISA	supplies from Staples	68580 · General Materials & Suppl...	44.49
Total ILL/Ref			1,110.66
<b>Tech Supp</b>			
CDW Government	VGA adapter	68520 · Minor Equipment	22.05
CDW Government	headphones - Hodge	68520 · Minor Equipment	71.92
Oshkosh, City of	Jan 2023 rent	61040 · Rent	36.04
Oshkosh, City of	Feb 2023 rent	61040 · Rent	36.04
Oshkosh, City of	Mar 2023 rent	61040 · Rent	36.04
Total Tech Supp			202.09
<b>WALS/ILS/Network</b>			
<b>ILS</b>			
Oshkosh, City of	Jan 2023 Director admin services	61030 · Director's Services	278.52
Oshkosh, City of	Jan 2023 database support	61090 · ILS	13,137.58
Oshkosh, City of	Jan 2023 rent	61040 · Rent	106.00
Oshkosh, City of	Feb 2023 director admin service	61030 · Director's Services	278.52
Oshkosh, City of	Feb 2023 database support	61090 · ILS	13,137.58
Oshkosh, City of	Feb 2023 rent	61040 · Rent	106.00
Oshkosh, City of	Mar 2023 director services	61030 · Director's Services	278.52
Oshkosh, City of	Mar 2023 database support	61090 · ILS	13,137.58
Oshkosh, City of	Mar 2023 rent	61040 · Rent	106.00
ProQuest LLC	Syndetic 2/1/23 - 12/31/23	61070 · Online Services	11,351.79
VISA	KanbanFlow productivity tool for Smith	68510 · Software	54.00
Total ILS			51,972.09
<b>Network</b>			
CDW Government	Meraki licenses	67200 · Network	15,945.00
CDW Government	APC Smart-UPS	68530 · Equipment	1,780.08
Heartland Business Systems	security tokens	68520 · Minor Equipment	440.00
Heartland Business Systems	Heartland Consulting labor block	67200 · Network	3,500.00
Heartland Business Systems	firewall SSL Certificate	67200 · Network	59.99
Hodge, Pete	mileage	65300 · Staff Mileage	100.22
Oshkosh, City of	Jan 2023 Director admin services	61030 · Director's Services	278.53
Oshkosh, City of	Jan 2023 rent	61040 · Rent	106.01
Oshkosh, City of	Feb 2023 director admin service	61030 · Director's Services	278.53
Oshkosh, City of	Feb 2023 rent	61040 · Rent	106.01
Oshkosh, City of	Mar 2023 director services	61030 · Director's Services	278.53
Oshkosh, City of	Mar 2023 rent	61040 · Rent	106.01
VISA	5 yr .Info domain renewal for WPLC INFO	61080 · Website	160.85
WiscNet	EZProxy WiscNet SSL Certificate 12/02/2022 - 12/01/2024	67200 · Network	270.00
Total Network			23,409.76
Total WALS/ILS/Network			75,381.85
Total Tech, Ref & ILL			76,694.60
<b>WALS</b>			
ProQuest LLC	Syndetic 2/1/23 - 12/31/23	15200 · Prepaid Exp - WALS	987.11
Total WALS			987.11
<b>WCTS</b>			
Baker & Taylor	Supplies	16300 · Reimbursable Assets - W...	504.70
Ingram	Supplies	16300 · Reimbursable Assets - W...	199.75
Midwest Tape	Supplies	16300 · Reimbursable Assets - W...	112.44
Total WCTS			816.89
<b>TOTAL</b>			<b>441,359.02</b>