

Winnefox Library System
Accounts Payable
September through October 2023

Name	Memo	Account	Amount
Billable			
Baker & Taylor	material	16300 · Reimbursable Assets - W...	221.44
Baker & Taylor	material	16300 · Reimbursable Assets - W...	566.66
Baker & Taylor	material	16300 · Reimbursable Assets - W...	514.41
Baker & Taylor	material	16300 · Reimbursable Assets - W...	382.92
Baker & Taylor	material	16300 · Reimbursable Assets - W...	21.59
Baker & Taylor	material	16300 · Reimbursable Assets - W...	462.52
Baker & Taylor	material	16300 · Reimbursable Assets - W...	454.65
Baker & Taylor	material	16300 · Reimbursable Assets - W...	500.33
Baker & Taylor	material	16300 · Reimbursable Assets - W...	514.46
Baker & Taylor	material	16300 · Reimbursable Assets - W...	527.19
Baker & Taylor	material	16300 · Reimbursable Assets - W...	21.59
Baker & Taylor	material	16300 · Reimbursable Assets - W...	430.68
Baker & Taylor	material	16300 · Reimbursable Assets - W...	274.66
Baker & Taylor	material	16300 · Reimbursable Assets - W...	452.67
Baker & Taylor	material	16300 · Reimbursable Assets - W...	93.55
Baker & Taylor	material	16300 · Reimbursable Assets - W...	639.16
Baker & Taylor	material	16300 · Reimbursable Assets - W...	357.06
Baker & Taylor	material	16300 · Reimbursable Assets - W...	463.69
Baker & Taylor	material	16300 · Reimbursable Assets - W...	393.27
Baker & Taylor	material	16300 · Reimbursable Assets - W...	757.42
Baker & Taylor	material	16300 · Reimbursable Assets - W...	708.65
Baker & Taylor	material	16300 · Reimbursable Assets - W...	924.12
Baker & Taylor	material	16300 · Reimbursable Assets - W...	164.02
Baker & Taylor	material	16300 · Reimbursable Assets - W...	342.76
Berlin Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	34.64
Berlin Public Library	READ bags from Demco	16300 · Reimbursable Assets - W...	84.68
Berlin Public Library	graphic novel stickers from Demco	16300 · Reimbursable Assets - W...	10.66
Berlin Public Library	16 books from Maris booksale	16300 · Reimbursable Assets - W...	80.00
Berlin Public Library	books from MARIS	16300 · Reimbursable Assets - W...	89.86
Brandon Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	5.49
Caestecker Public Library, Green ...	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	19.75
Caestecker Public Library, Green ...	computers from Dell	16200 · Reimbursable Assets - W...	1,420.00
Campbellsport Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	7.11
Carter Memorial Library, Omro	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	15.21
Center Point Large Print	material	16300 · Reimbursable Assets - W...	213.93
Center Point Large Print	material	16300 · Reimbursable Assets - W...	213.93
Center Point Large Print	material	16300 · Reimbursable Assets - W...	189.36
Center Point Large Print	supplies	16300 · Reimbursable Assets - W...	47.94
Coloma Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	5.53
Coloma Public Library	computers	16200 · Reimbursable Assets - W...	2,477.79
Coloma Public Library	73 books from Maris booksale	16300 · Reimbursable Assets - W...	365.00
Coloma Public Library	books from MARIS	16300 · Reimbursable Assets - W...	89.86
Elisha D Smith Public Library, Men...	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	113.62
Endeavor Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	6.43
Endeavor Public Library	classification labels from Demco	16300 · Reimbursable Assets - W...	10.66
Ethel Everhard Memorial Library, ...	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	17.05
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	131.20
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	60.78
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	131.20
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	24.00
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	24.00
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	96.00
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	63.98
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	120.00
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	27.99
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	57.58
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	20.79
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	613.39
Hancock Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	3.95
Hortonville Public Library	Krause shared cost of WLA Conf. hotel 10/25/23	16100 · Reimbursable Assets - W...	110.94
Hortonville Public Library	Krause shared cost of WLA Conf. hotel 10/26/23	16100 · Reimbursable Assets - W...	69.50
Hortonville Public Library	Krause shared cost of WLA Conf. hotel 10/27/23	16100 · Reimbursable Assets - W...	112.27
Hortonville Public Library	shared tax refund from Marriott WLA Conf hotel Oct 25-27, 20...	16100 · Reimbursable Assets - W...	-13.44
Ingram	material	16300 · Reimbursable Assets - W...	233.70
Ingram	material	16300 · Reimbursable Assets - W...	155.90
Ingram	material	16300 · Reimbursable Assets - W...	111.38
Ingram	material	16300 · Reimbursable Assets - W...	100.82
Ingram	material	16300 · Reimbursable Assets - W...	16.27
Ingram	material	16300 · Reimbursable Assets - W...	26.90
Ingram	material	16300 · Reimbursable Assets - W...	100.15
Ingram	material	16300 · Reimbursable Assets - W...	28.43
Ingram	material	16300 · Reimbursable Assets - W...	125.21
Ingram	material	16300 · Reimbursable Assets - W...	361.32
Leon-Saxeville Library, Pine River	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	1.73
Leon-Saxeville Library, Pine River	name tag from Oshkosh Tent & Awning	16300 · Reimbursable Assets - W...	10.00
Leon-Saxeville Library, Pine River	20 books from Maris booksale	16300 · Reimbursable Assets - W...	100.00
Markesan Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	3.31

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Name	Memo	Account	Amount
Markesan Public Library	donated bookplate from Demco	16300 · Reimbursable Assets - W...	20.61
Markesan Public Library	color tinted labels from Demco	16300 · Reimbursable Assets - W...	19.50
Markesan Public Library	skinny m9ovie genre labels from Demco	16300 · Reimbursable Assets - W...	12.49
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	169.96
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	100.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	39.99
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - W...	231.40
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	45.00
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - W...	242.46
Mill Pond Public Library, Kingston	18 books from Maris booksale	16300 · Reimbursable Assets - W...	90.00
Montello Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	6.09
Montello Public Library	Superior Chemical invoice #374684	16300 · Reimbursable Assets - W...	587.42
Montello Public Library	Spanish genre labels from Demco	16300 · Reimbursable Assets - W...	10.66
Montello Public Library	supplies from Demco	16300 · Reimbursable Assets - W...	344.25
Montello Public Library	bathroom vanity from Amazon	16300 · Reimbursable Assets - W...	186.00
Neenah Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	210.18
Neenah Public Library	laptop and monitor from Dell	16200 · Reimbursable Assets - W...	1,251.97
Neshkoro Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	1.58
Neshkoro Public Library	monitors from Dell	16200 · Reimbursable Assets - W...	426.00
Oakfield Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	7.11
Oakfield Public Library	supplies from Demco	16300 · Reimbursable Assets - W...	88.24
Oshkosh Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	336.69
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - W...	48.99
Oshkosh Public Library	2024 calendars from Zerbee	16100 · Reimbursable Assets - W...	99.02
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - W...	142.41
Oshkosh Public Library	Pick'n Save supplies	16100 · Reimbursable Assets - W...	245.57
Oshkosh Public Library	printer for Cannon	16100 · Reimbursable Assets - W...	130.46
Oshkosh Public Library	Simplex boards from eBay	16100 · Reimbursable Assets - W...	1,615.79
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - W...	132.58
Oshkosh Public Library	refund from eBay for returned Simplex board	16100 · Reimbursable Assets - W...	-705.00
Oshkosh Public Library	Holiday Inn LaCrosse Oct 18-20, 2023 room for McArthur	16100 · Reimbursable Assets - W...	272.76
Oshkosh Public Library	Hon Verse Panel from Shoplet	16100 · Reimbursable Assets - W...	784.09
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - W...	21.89
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - W...	19.62
Oshkosh Public Library	Madison Marriott hotel Oct 24-26, 2023 for McDonald	16100 · Reimbursable Assets - W...	453.30
Oshkosh Public Library	Jimmy Johns - OPL Ad Hoc meeting lunch	16100 · Reimbursable Assets - W...	34.34
Oshkosh Public Library	Pick'n Save supplies	16100 · Reimbursable Assets - W...	205.87
Oxford Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	8.08
Oxford Public Library	monitors from Dell	16200 · Reimbursable Assets - W...	710.00
Oxford Public Library	computer from Dell	16200 · Reimbursable Assets - W...	710.00
Packwaukee Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	3.16
Packwaukee Public Library	name tag from Oshkosh Tent & Awning	16300 · Reimbursable Assets - W...	10.00
Packwaukee Public Library	13 books from Maris booksale	16300 · Reimbursable Assets - W...	65.00
Packwaukee Public Library	books from MARIS	16300 · Reimbursable Assets - W...	32.31
Patterson Memorial Library, Wild ...	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	0.79
Patterson Memorial Library, Wild ...	labels from Demco	16300 · Reimbursable Assets - W...	19.30
Patterson Memorial Library, Wild ...	book tape from Demco	16300 · Reimbursable Assets - W...	15.44
Patterson Memorial Library, Wild ...	name tag from Oshkosh Tent & Awning	16300 · Reimbursable Assets - W...	10.00
Penworthy Company LLC	material	16300 · Reimbursable Assets - W...	147.74
Penworthy Company LLC	material	16300 · Reimbursable Assets - W...	425.24
Plainfield Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	7.11
Plainfield Public Library	29 books from Maris booksale	16300 · Reimbursable Assets - W...	145.00
Plainfield Public Library	books from MARIS	16300 · Reimbursable Assets - W...	81.72
Playaway Products LLC	material	16300 · Reimbursable Assets - W...	629.93
Playaway Products LLC	material	16300 · Reimbursable Assets - W...	458.90
Poy Sippi Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	2.37
Princeton Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	8.05
Princeton Public Library	label protectors from Demco	16300 · Reimbursable Assets - W...	32.41
Princeton Public Library	book tape from Demco	16300 · Reimbursable Assets - W...	18.46
Princeton Public Library	books from MARIS	16300 · Reimbursable Assets - W...	13.45
Redgranite Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	16.49
Redgranite Public Library	small switch from CDWG	16200 · Reimbursable Assets - W...	20.67
Ripon Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	30.77
Smith., Karla	WLS Fundraiser	16200 · Reimbursable Assets - W...	40.00
Sommersmith, Clairellyn	Chipotle	16100 · Reimbursable Assets - W...	40.88
Spillman Public Library, NFDL	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	5.53
Spillman Public Library, NFDL	2D barcode scanner from CDWG	16200 · Reimbursable Assets - W...	222.64
Spillman Public Library, NFDL	monitors from Dell	16200 · Reimbursable Assets - W...	194.00
Spillman Public Library, NFDL	computer from Dell	16200 · Reimbursable Assets - W...	710.00
Spillman Public Library, NFDL	monitors from Dell	16200 · Reimbursable Assets - W...	180.00
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable Assets - W...	148.02
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable Assets - W...	73.72
VISA	supplies from Amazon	16300 · Reimbursable Assets - W...	40.28
VISA	supplies from Amazon	16300 · Reimbursable Assets - W...	533.78
VISA	supplies from Walmart	16300 · Reimbursable Assets - W...	19.96
VISA	supplies from Amazon	13000 · Accounts Receivable (Ma...	99.80
VISA	supplies from Walmart	16300 · Reimbursable Assets - W...	39.92

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VISA	supplies from Amazon	16300 · Reimbursable Assets - W...	35.85
VISA	supplies from Amazon	16300 · Reimbursable Assets - W...	53.88
VISA	supplies from Amazon	16300 · Reimbursable Assets - W...	24.49
VISA	supplies from Amazon	16200 · Reimbursable Assets - W...	45.99
VISA	Microsoft Office Std licenses	16200 · Reimbursable Assets - W...	1,800.00
VISA	materials from Amazon	16300 · Reimbursable Assets - W...	17.09
VISA	refund for pre-order guarantee	16300 · Reimbursable Assets - W...	-2.85
VISA	materials from Amazon	16300 · Reimbursable Assets - W...	14.24
VISA	materials from Amazon	16300 · Reimbursable Assets - W...	59.88
VISA	materials from Amazon	16300 · Reimbursable Assets - W...	953.84
VISA	materials from Amazon	16300 · Reimbursable Assets - W...	39.92
Wautoma Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	24.64
Wautoma Public Library	computers from Dell	16200 · Reimbursable Assets - W...	2,130.00
Wautoma Public Library	22 books from Maris booksale	16300 · Reimbursable Assets - W...	110.00
Wautoma Public Library	books from MARIS	16300 · Reimbursable Assets - W...	149.14
Winnebago Area Literacy Council	PCs from Dell	16200 · Reimbursable Assets - W...	6,646.42
Winnebago Area Literacy Council	Pcs and laptop from Dell	16200 · Reimbursable Assets - W...	5,260.00
Winneconne Public Library	Sept 2023 Unique Management Service	16200 · Reimbursable Assets - W...	21.78
Winneconne Public Library	Winneconne item barcodes from ID Label	16200 · Reimbursable Assets - W...	171.00
Winneconne Public Library	53 books from Maris booksale	16300 · Reimbursable Assets - W...	265.00
Total Billable			50,497.73
CE/Consulting			
Consulting			
Oshkosh, City of	Sept 2023 rent	61040 · Rent	24.02
Oshkosh, City of	Oct 2023 rent	61040 · Rent	24.02
Oshkosh, City of	Nov 2023 rent	61040 · Rent	24.02
Total Consulting			72.06
Cont. Ed			
Durkee, Bryan	mileage reimb 10/6/23 NEWI workshop	66300 · Workshop Expenses	17.69
Fowler, Mary	mileage reimb 10/6/23 NEWI workshop	66300 · Workshop Expenses	73.36
Hardina-Wilhelm, Nicole	mileage reimb 10/6/23 NEWI workshop	66300 · Workshop Expenses	27.51
Kroger - Roundy's Inc.	9/19/23 Clerkapalooza supplies from Pick'n Save	66300 · Workshop Expenses	141.85
Laufenberg, Kristen	mileage reimb 10/6/23 NEWI workshop	66300 · Workshop Expenses	93.27
Lee, Amanda	mileage reimb 10/6/23 NEWI workshop	66300 · Workshop Expenses	28.82
Ludwig, Anna	mileage reimb 10/6/23 NEWI workshop	66300 · Workshop Expenses	37.33
Miller, Alexander	9/12/23 Tech Days webinar presenter fee	66100 · Workshop Presenters	375.00
Oshkosh, City of	Sept 2023 rent	61040 · Rent	36.04
Oshkosh, City of	Oct 2023 rent	61040 · Rent	36.04
Oshkosh, City of	Nov 2023 rent	61040 · Rent	36.04
Rogers-Whitehead, Carrie	9/12/23 Tech Days webinar presenter fee	66100 · Workshop Presenters	500.00
Schneider, Angela	mileage	65300 · Staff Mileage	144.23
Tanzi, Nicholas	9/12/23 Tech Days webinar presenter fee	66100 · Workshop Presenters	750.00
Thiem-Menning, Ashley	mileage reimb 10/6/23 NEWI workshop	66300 · Workshop Expenses	29.48
VISA	Clerkapalooza supplies from Manderfields bakery	66300 · Workshop Expenses	30.35
VISA	Clerkapalooza supplies from Manderfields bakery	66300 · Workshop Expenses	17.45
VISA	Clerkapalooza supplies from Jimmy Johns	66300 · Workshop Expenses	127.62
VISA	Clerkapalooza supplies from Jimmy Johns	66300 · Workshop Expenses	194.86
VISA	WLA conference registration - Schneider	65200 · Staff Training	395.00
VISA	overpayment refund from Kobussen 6/25/23 NEWI Library Ne...	66300 · Workshop Expenses	-500.27
VISA	supplies from Amazon	66300 · Workshop Expenses	13.29
VISA	food from Walmart for 10/16/23 Maris workshop	66300 · Workshop Expenses	8.25
VISA	Pizza from Domino's for 10/17/23 Maris workshop & studio de...	66300 · Workshop Expenses	73.96
VISA	Donaldson's Hortonville - lunch for 13	66300 · Workshop Expenses	152.15
VISA	Marriott - WLA Conf. hotel - Schneider 10/25/23	65200 · Staff Training	110.94
VISA	Marriott - WLA Conf. hotel - Schneider 10/26/23	65200 · Staff Training	69.50
VISA	Marriott - WLA Conf. hotel - Schneider 10/27/23	65200 · Staff Training	112.28
VISA	shared tax refund from Marriott WLA Conf hotel Oct 25-27, 20...	65200 · Staff Training	-13.44
VISA	Schneider parking at Marriott Oct 25-27, 2023	65200 · Staff Training	20.00
VISA	dinner at Sow's Ear - Schneider WLA conf.	65200 · Staff Training	24.45
VISA	dinner at Longtable Beer Cafe - Schneider WLA conf.	65200 · Staff Training	20.88
VISA	dinner at Marriott - Schneider WLA conf.	65200 · Staff Training	21.00
Total Cont. Ed			3,204.93
Total CE/Consulting			3,276.99
Grant			
Acardo, Sandra	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	71.92
Baird, Nancy	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	56.33
Berlin Public Library.	2023-2024 CE Scholarship - 2023 WLA Conf registration for ...	68550 · LSTA Prof Scholarship	219.00
Berlin Public Library.	2023-2024 CE Scholarship - 2023 WLA Conf registration for ...	68550 · LSTA Prof Scholarship	131.00
Berlin Public Library.	9/21/20 Clerkapalooza staff wage reimb for O'Connor & Carri...	68550 · LSTA Prof Scholarship	105.84
Betler, Dawn	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	26.20
Betler, Dawn	2023-2024 CE Scholarship - Advanced Public Library Admin ...	68550 · LSTA Prof Scholarship	425.00
Bollhoefer, Rebecca	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	52.40
Brandon Public Library.	9/21/20 Clerkapalooza staff wage reimb for Mattheis & Hall	68550 · LSTA Prof Scholarship	90.44

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Campbellsport Public Library.	2023-2024 CE Scholarship - course taken by Alison Capoyian...	68550 · LSTA Prof Scholarship	382.50
Campbellsport Public Library.	9/21/20 Clerkapalooza staff wage reimb for Stukenberg & Lamp	68550 · LSTA Prof Scholarship	107.12
Carriveau, Susan	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	31.05
Carter Memorial Library.	2023-2024 CE Scholarship for Anna Ludwig Oct 2023 WLA C...	68550 · LSTA Prof Scholarship	395.00
Carter Memorial Library.	9/21/20 Clerkapalooza staff wage reimb for Santana	68550 · LSTA Prof Scholarship	59.08
Coloma Public Library.	9/21/20 Clerkapalooza staff wage reimb for Fraser & Felkins	68550 · LSTA Prof Scholarship	98.00
Coloma Public Library.	2023-2024 CE Scholarship - Deb Sadowski WLA conference ...	68550 · LSTA Prof Scholarship	500.00
Ethel Everhard Memorial Library.	9/21/20 Clerkapalooza staff wage reimb for Eliana Luke	68550 · LSTA Prof Scholarship	84.00
Ferch, Patricia	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	48.47
Fowler, Mary	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	39.30
Fowler, Mary	2023-2024 CE Scholarship reimb for WLA conference registr...	68550 · LSTA Prof Scholarship	395.00
Fraser, Michele	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	32.75
Hall, Frances	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	40.61
Hancock Public Library.	9/21/20 Clerkapalooza staff wage reimb for Acardo	68550 · LSTA Prof Scholarship	41.00
Jensen, Karen	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	47.16
Johnson, Tanya	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	40.61
Jorgenson, Lisa	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	26.72
Leon-Saxeville Library.	9/21/20 Clerkapalooza staff wage reimb for Mory	68550 · LSTA Prof Scholarship	79.80
Luke, Eliana	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	14.41
Markesan Public Library.	9/21/20 Clerkapalooza staff wage reimb for Jensen	68550 · LSTA Prof Scholarship	52.00
Mattheis, Nicholas	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	36.68
Mory, Andra	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	43.23
Neenah Public Library.	2023-2024 CE Scholarship - 2023 WLA Conf registration for J...	68550 · LSTA Prof Scholarship	395.00
Nelson-Icenogle, Pam	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	26.72
Neshkoro Public Library.	9/21/20 Clerkapalooza staff wage reimb for Fowler	68550 · LSTA Prof Scholarship	67.60
O'Connor, Jilleen	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	49.78
Packwaukee Public Library.	9/21/20 Clerkapalooza staff wage reimb for Shrophire, Marshall	68550 · LSTA Prof Scholarship	92.60
Patterson Memorial Library.	9/21/20 Clerkapalooza staff wage reimb for	13200 · AR-Manual - WAL5	132.00
Plainfield Public Library.	9/21/20 Clerkapalooza staff wage reimb for Thompson, Zousk...	68550 · LSTA Prof Scholarship	156.00
Poy Sippi Public Library.	9/21/20 Clerkapalooza staff wage reimb for Kamke, Weylock, ...	68550 · LSTA Prof Scholarship	153.72
Princeton Public Library.	9/21/20 Clerkapalooza staff wage reimb for Ferch & Buracze...	68550 · LSTA Prof Scholarship	92.00
Ripon Public Library.	9/21/20 Clerkapalooza staff wage reimb for Jorgenson & Nels...	68550 · LSTA Prof Scholarship	179.72
Ripon Public Library.	2023-2024 CE Scholarship reimb for Benjamin Sprague WLA...	68550 · LSTA Prof Scholarship	280.00
Ruetten, Caryn	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	43.23
Santana, Susan	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	16.38
Scharnhorst, Becky	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	48.47
Schrottky, Matthew	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	120.91
Steiner, Jacqueline	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	20.96
Strehlow, Sue	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	66.28
Stukenberg, Denise	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	41.92
Tipler, Linda	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	17.03
Wautoma Public Library.	9/21/20 Clerkapalooza staff wage reimb for Scharnhorst	68550 · LSTA Prof Scholarship	52.52
Weylock, Alia	mileage 9/19/20 Clerkapalooza	68550 · LSTA Prof Scholarship	32.75
Winneconne Public Library.	9/21/20 Clerkapalooza staff wage reimb for Tipler, Steiner	68550 · LSTA Prof Scholarship	112.00
Winneconne Public Library.	2023-2024 CE Scholarship - Amanda O'Neal WLA conferenc...	68550 · LSTA Prof Scholarship	500.00
Total Grant			6,470.21
Other Programs			
County Plan			
Oshkosh, City of	Sept 2023 rent	61040 · Rent	24.03
Oshkosh, City of	Oct 2023 rent	61040 · Rent	24.03
Oshkosh, City of	Nov 2023 rent	61040 · Rent	24.03
Total County Plan			72.09
wcts			
Berlin Public Library.	rent	61040 · Rent	2,233.28
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
Blackstone Publishing	supplies	68730 · Audio Book Circuit	141.00
Demco	supplies from Demco	68560 · Catalog Processing	34.41
Demco	supplies	68560 · Catalog Processing	118.58
Demco	supplies	68560 · Catalog Processing	99.20
Demco	supplies	68560 · Catalog Processing	100.25
Demco	supplies	68580 · General Materials & Supp...	106.89
Demco	supplies	68580 · General Materials & Supp...	167.99
Demco	return item from invoice 7365593	68580 · General Materials & Supp...	-33.60
Demco	supplies	68560 · Catalog Processing	87.85
Demco	supplies	68580 · General Materials & Supp...	72.01
Demco	credit	68580 · General Materials & Supp...	-14.44
Demco	supplies	68560 · Catalog Processing	105.82
Demco	supplies	68560 · Catalog Processing	87.40
Gale /Cengage Learning	material	68740 · Large Print Rotating	71.22
Gale /Cengage Learning	material	68740 · Large Print Rotating	51.73
Gale /Cengage Learning	material	68740 · Large Print Rotating	78.72
Gale /Cengage Learning	material	68740 · Large Print Rotating	40.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	54.73
Gale /Cengage Learning	supplies	68740 · Large Print Rotating	26.24
Gale /Cengage Learning	material	68740 · Large Print Rotating	52.48

Winnefox Library System
Accounts Payable
September through October 2023

Name	Memo	Account	Amount
Gale /Cengage Learning	material	68740 · Large Print Rotating	40.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	71.22
Gale /Cengage Learning	material	68740 · Large Print Rotating	51.73
Marschall, Crystal	mileage	65300 · Staff Mileage	188.76
Marschall, Crystal	mileage	65300 · Staff Mileage	411.14
MicroMarketing LLC	supplies	68730 · Audio Book Circuit	34.99
Playaway Products LLC		20530 · Wonderbook Project	51.14
Playaway Products LLC	material	20530 · Wonderbook Project	64.99
Playaway Products LLC	material	20530 · Wonderbook Project	106.38
Playaway Products LLC	material	20530 · Wonderbook Project	56.99
Playaway Products LLC	material	20530 · Wonderbook Project	218.46
Playaway Products LLC	materials	20530 · Wonderbook Project	165.27
VISA	2024 calendars from Zerbee	68580 · General Materials & Supp...	10.90
VISA	supplies from Amazon	68580 · General Materials & Supp...	35.47
VISA	supplies from Walmart	68580 · General Materials & Supp...	9.48
VISA	supplies from Amazon	68580 · General Materials & Supp...	29.78
VISA	refund for returned supply to Amazon	68580 · General Materials & Supp...	-35.47
VISA	supplies from Amazon	68580 · General Materials & Supp...	13.99
VISA	supplies from Amazon	68560 · Catalog Processing	8.80
VISA	supplies from Online labels	68560 · Catalog Processing	31.26
Total wcts			5,389.00
Total Other Programs			5,461.09
System Programs			
Admin			
Berlin Public Library.	2023 Waushara County library funding	20310 · County Passthrough to Li...	10,940.00
CDW Government	keyboard & mouse - Geelan	68520 · Minor Equipment	39.16
CDW Government	printer for Cannon	68530 · Equipment	130.47
CliftonLarsonAllen LLP	balance due on invoice #3850364 progress 2022 audit bill	61050 · Audit	18.00
CliftonLarsonAllen LLP	Progress billing for 2022 audit bill	61050 · Audit	3,187.80
Coloma Public Library.	2023 Waushara County library funding	20310 · County Passthrough to Li...	14,323.00
Freund, Katherine	9/27/23 WLS board mtg mileage	65500 · Trustee Mileage	36.68
Hancock Public Library.	2023 Waushara County library funding	20310 · County Passthrough to Li...	10,547.00
Kenosha Public Library	Teen Internship DPI Funding	68555 · WLS Grants	2,500.00
L.E. Phillips Memorial Public Library	Teen Internship DPI Funding	68555 · WLS Grants	2,090.01
Leon-Saxeville Library.	2023 Waushara County library funding	20310 · County Passthrough to Li...	7,609.33
Miller, Jim	9/27/23 WLS board mtg mileage	65500 · Trustee Mileage	89.73
Oshkosh, City of	Sept 2023 rent	61040 · Rent	252.30
Oshkosh, City of	Oct 2023 rent	61040 · Rent	252.30
Oshkosh, City of	Nov 2023 rent	61040 · Rent	252.30
Plainfield Public Library.	2023 Waushara County library funding	20310 · County Passthrough to Li...	10,257.33
Poy Sippi Public Library.	2023 Waushara County library funding	20310 · County Passthrough to Li...	8,427.66
Quadient, Inc.	July-Sept 2023 postage meter rental	61010 · Postage	188.31
Quality Plumbing, LLC	Infrastructure WLS sponsorship - Ripon toilet replacements	68555 · WLS Grants	1,300.00
Racine Public Library	Teen Internship DPI Funding	68555 · WLS Grants	2,470.56
Redgranite Public Library.	2023 Waushara County library funding	20310 · County Passthrough to Li...	8,994.00
Schmude., Julie	mileage	65300 · Staff Mileage	90.39
Schmude., Julie	mileage	65300 · Staff Mileage	110.04
Spillman Public Library.	expected Dodge County 2022 adj county library funding that ...	61190 · Miscellaneous	91.00
TASC	Sept 2023 FSA admin fee	60350 · Flexible Spending	60.50
TASC	Oct 2023 FSA admin fee	60350 · Flexible Spending	60.50
U.S. Postal Service (Hasler)	Sept 2023 postage	61010 · Postage	39.27
U.S. Postal Service (Hasler)	Oct. 2023 postage	61010 · Postage	50.82
Village of Wild Rose for Wild Rose...	2023 Waushara County library funding	20310 · County Passthrough to Li...	25,245.00
VISA	supplies from Staples	68580 · General Materials & Supp...	48.99
VISA	supplies from Staples	68580 · General Materials & Supp...	142.40
VISA	WLA conference registration - Sommersmith	65200 · Staff Training	435.00
VISA	Marriott - WLA conference hotel - Sommersmith	65200 · Staff Training	139.00
VISA	supplies from Staples	68580 · General Materials & Supp...	132.61
VISA	supplies from Amazon	68580 · General Materials & Supp...	21.89
VISA	supplies from Staples	68580 · General Materials & Supp...	19.62
VISA	SOMBAW mtg lunch at Lazy Oaf lounge - Schmude, Cannon	65200 · Staff Training	44.81
Wautoma Public Library.	2023 Waushara County library funding	20310 · County Passthrough to Li...	49,328.00
Wisconsin Library Association (WL...	2023 WLA annual fall conference half page ad digital conf bo...	61020 · Advertising	175.00
Total Admin			160,140.78
Delivery			
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
Oshkosh, City of	Sept 2023 rent	61040 · Rent	360.42
Oshkosh, City of	Oct 2023 rent	61040 · Rent	360.42
Oshkosh, City of	July 2023 fuel	64100 · 2009 Red Ford Van	604.64
Oshkosh, City of	July 2023 fuel	64300 · 2016 White Ford Van	307.65
Oshkosh, City of	July 2023 fuel	64400 · 2021 White Chevy Van	528.64
Oshkosh, City of	Aug 2023 fuel	64400 · 2021 White Chevy Van	828.80
Oshkosh, City of	Aug 2023 fuel	64300 · 2016 White Ford Van	481.54

Winnefox Library System
Accounts Payable
September through October 2023

Name	Memo	Account	Amount
Oshkosh, City of	Aug 2023 fuel	64100 · 2009 Red Ford Van	800.18
Oshkosh, City of	Nov 2023 rent	61040 · Rent	360.42
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford Van	39.95
Quent's Service Center, Inc.	flat tire repair	64300 · 2016 White Ford Van	27.00
Quent's Service Center, Inc.	oil change	64400 · 2021 White Chevy Van	78.95
Quent's Service Center, Inc.	4 new tires	64400 · 2021 White Chevy Van	951.80
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford Van	49.95
VISA	hand truck from Amazon	68530 · Equipment	173.99
VISA	returned hand truck to Amazon	68530 · Equipment	-329.99
VISA	supplies from Amazon	68580 · General Materials & Supp...	119.92
VISA	U-Haul van rental 9/5/23	64300 · 2016 White Ford Van	118.36
VISA	return supplies to Staples	68580 · General Materials & Supp...	-28.98
Total Delivery			6,375.88
Pub. Inf.			
Oshkosh, City of	Sept 2023 rent	61040 · Rent	192.23
Oshkosh, City of	Oct 2023 rent	61040 · Rent	192.23
Oshkosh, City of	Nov 2023 rent	61040 · Rent	192.23
Park'n Print, Inc.	postcards & bookmarks	61140 · Outsourced Printing	690.89
Steen Macek Paper	paper	68580 · General Materials & Supp...	84.53
Wautoma Public Library.	WLS 2023 printing exp relief - logoed pens from 4Imprint reimb.	61140 · Outsourced Printing	200.00
Xerox Corporation	meter read 8/25/23 - 9/20/23	63300 · Color Copier Maintenance	809.36
Xerox Corporation	meter read 9/20/23 - 10/23/23	63300 · Color Copier Maintenance	1,934.40
Total Pub. Inf.			4,295.87
Spec. (Inclusive) Svcs			
Neenah Public Library.	WLS funding for Katrina Wulff's YALSA Symposium & Travel ...	65200 · Staff Training	595.40
Total Spec. (Inclusive) Svcs			595.40
Total System Programs			171,407.93
Tech, Ref & ILL			
Elec. Res.			
Gale /Cengage Learning	8/1/23 - 12/31/23 Gale Courses Unlimited subscription	68770 · Online Resources	16,137.29
Total Elec. Res.			16,137.29
ILL/Ref			
Oshkosh, City of	Sept 2023 rent	61040 · Rent	276.32
Oshkosh, City of	Oct 2023 rent	61040 · Rent	276.32
Oshkosh, City of	Nov 2023 rent	61040 · Rent	276.32
U.S. Postal Service (Hasler)	Sept 2023 postage	61010 · Postage	312.71
U.S. Postal Service (Hasler)	Oct. 2023 postage	61010 · Postage	325.46
VISA	supplies from Staples	68580 · General Materials & Supp...	7.55
VISA	supplies from Staples	68580 · General Materials & Supp...	48.99
Total ILL/Ref			1,523.67
Tech Supp			
Oshkosh, City of	Sept 2023 rent	61040 · Rent	36.04
Oshkosh, City of	Oct 2023 rent	61040 · Rent	36.04
Oshkosh, City of	Nov 2023 rent	61040 · Rent	36.04
VISA	Rescarta backup hard drive from Amazon	68520 · Minor Equipment	119.00
VISA	WPFForms Pro software	68510 · Software	99.00
VISA	Rescarta backup hard drive from Amazon	68520 · Minor Equipment	248.94
VISA	Creative Studio supplies from Amazon	61200 · Creative Studios	56.11
VISA	Techdayswisc.org domain 5 year renewal from GoDaddy	61080 · Website	115.85
VISA	Advanced Custom Fields plugin for WordPress	68510 · Software	249.00
VISA	materials from Amazon	61200 · Creative Studios	59.71
Total Tech Supp			1,055.73
WALS/ILS/Network			
ILS			
Baker & Taylor	B&T 9XX/EDI Acquisitions set-up - Neenah 10/1/23 - 9/30/24	61190 · Miscellaneous	299.00
Baker & Taylor	B&T 9XX/EDI Acquisitions set-up - Oshkosh 10/1/23 - 9/30/24	61190 · Miscellaneous	299.00
CliftonLarsonAllen LLP	balance due on invoice #3850364 progress 2022 audit bill	61050 · Audit	6.00
CliftonLarsonAllen LLP	Progress billing for 2022 audit bill	61050 · Audit	1,062.60
COSUGI.	2024 COSUGI membership dues	65100 · Dues	150.00
LMxAC	10/4-5/2023 COSUGI Consortia SIG Conf registration - Smith...	65200 · Staff Training	140.00
Oshkosh, City of	Sept 2023 database support	61090 · ILS	13,137.58
Oshkosh, City of	Sept 2023 rent	61040 · Rent	106.00
Oshkosh, City of	Oct 2023 database support	61090 · ILS	13,137.58
Oshkosh, City of	Oct 2023 rent	61040 · Rent	106.00
Smith, Karla	mileage	65300 · Staff Mileage	250.21
VISA	Screencast-O-Matic subscription for creating video tutorials	68510 · Software	48.00
VISA	WLA conference registration - Smith	65200 · Staff Training	570.00
VISA	dinner at Cubbys - Klein, Smith Consortia Sig Conf. travel	65200 · Staff Training	42.73

Winnefox Library System
Accounts Payable
September through October 2023

Name	Memo	Account	Amount
VISA	Holiday Inn - Smith room for Consortia Sig Conf.	65200 · Staff Training	385.89
VISA	Airport parking - Consortia Sig Conf.	65200 · Staff Training	56.00
VISA	Holiday Inn - Klein room for Consortia Sig Conf.	65200 · Staff Training	385.89
VISA	Marriott Inn - Smith room for WLA Conf.	65200 · Staff Training	417.00
VISA	dinner at Longtable Beer Cafe - Smith WLA conf.	65200 · Staff Training	19.83
VISA	dinner at Marriott - SMith WLA conf.	65200 · Staff Training	18.00
Total ILS			30,637.31
Network			
CDW Government	UPS for server room	67200 · Network	263.43
CDW Government	UPS for server room	67200 · Network	263.43
CliftonLarsonAllen LLP	balance due on invoice #3850364 progress 2022 audit bill	61050 · Audit	6.00
CliftonLarsonAllen LLP	Progress billing for 2022 audit bill	61050 · Audit	1,062.60
Hodge, Pete	mileage	65300 · Staff Mileage	49.78
Hodge, Pete	mileage	65300 · Staff Mileage	73.36
Oshkosh, City of	Sept 2023 rent	61040 · Rent	106.01
Oshkosh, City of	Oct 2023 rent	61040 · Rent	106.01
VISA	2024 calendar from Zerbee	68580 · General Materials & Supp...	15.20
VISA	Falcon AV from CIS Benchmark	68510 · Software	720.00
Total Network			2,665.82
Total WALs/ILS/Network			33,303.13
Total Tech, Ref & ILL			52,019.82
WLS			
Gale /Cengage Learning	1/1/24 - 7/31/24 Gale Courses Unlimited subscription	15100 · Prepaid Exp - Winnefox	22,592.21
Total WLS			22,592.21
TOTAL			311,725.98