

Winnefox Library System
Accounts Payable
March through April 2024

Name	Memo	Account	Amount
Billable			
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	67.71
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	905.58
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	437.18
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	474.44
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	120.84
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	51.80
Baker & Taylor	Billable	16300 · Reimbursable Assets - ...	461.68
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	533.81
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	1,116.21
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	816.79
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	107.95
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	281.10
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	64.77
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	53.93
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	51.80
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	464.31
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	638.26
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	107.95
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	509.79
Baker & Taylor	Materials	16300 · Reimbursable Assets - ...	593.94
Berg, Sue	Materials	16300 · Reimbursable Assets - ...	192.00
Berlin Public Library	Berlin Public Library 6 mobile print renewals	16100 · Reimbursable Assets - ...	660.00
Berlin Public Library	Plastic risers Supplies	16300 · Reimbursable Assets - ...	217.60
Berlin Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	179.00
Berlin Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	21.20
Brandon Public Library	Hotspot Amazon	16100 · Reimbursable Assets - ...	10.78
Brandon Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	25.00
Brandon Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	2.33
Caestecker Public Library, Green ...	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	59.00
Caestecker Public Library, Green ...	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	6.94
Campbellsport Public Library	Laptop	16100 · Reimbursable Assets - ...	1,000.00
Campbellsport Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	131.00
Campbellsport Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	0.83
Carter Memorial Library, Omro	Laptop	16100 · Reimbursable Assets - ...	2,130.00
Carter Memorial Library, Omro	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	116.00
Carter Memorial Library, Omro	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	13.83
Carter Memorial Library, Omro	Laptop Keyboard Amazon	16100 · Reimbursable Assets - ...	72.89
CDW Government	Small Network Switches	16100 · Reimbursable Assets - ...	49.80
Center Point Large Print	Materials	16300 · Reimbursable Assets - ...	263.67
Center Point Large Print	Materials	16300 · Reimbursable Assets - ...	49.14
Center Point Large Print	Materials	16300 · Reimbursable Assets - ...	240.00
Center Point Large Print	Materials	16300 · Reimbursable Assets - ...	164.19
Center Point Large Print	Materials	16300 · Reimbursable Assets - ...	24.00
Coloma Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	30.00
Coloma Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	3.47
Dell Marketing	Dell Monitor	16100 · Reimbursable Assets - ...	141.88
Demco	Supplies book covers	16300 · Reimbursable Assets - ...	101.45
Demco	Supplies - Materials	16300 · Reimbursable Assets - ...	112.19
Elisha D Smith Public Library, Me...	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	300.00
Elisha D Smith Public Library, Me...	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	98.52
Endeavor Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	5.12
Ethel Everhard Memorial Library, ...	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	75.00
Ethel Everhard Memorial Library, ...	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	14.50
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	27.19
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	283.92
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	86.37
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	103.16
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	31.19
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	247.92
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	49.60
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	127.96
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	48.00
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	56.78
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	127.97
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	50.40
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	83.97
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	220.73
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	97.57
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	24.80
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	19.19

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Name	Memo	Account	Amount
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	25.60
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	22.39
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	74.40
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - ...	249.52
Hancock Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	25.00
Hancock Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	1.66
Hancock Public Library	US Cellular Hotspot Service 4/10/24 - 5/9/24	16100 · Reimbursable Assets - ...	178.50
Ingram	Materials	16300 · Reimbursable Assets - ...	539.41
Ingram	Materials	16300 · Reimbursable Assets - ...	65.71
Ingram	Materials Ingram	16300 · Reimbursable Assets - ...	27.98
Legal Clinic	State Bar of WI Wisconsin Landlord & Tenant Manua l(Dep ...	16100 · Reimbursable Assets - ...	179.10
Leon-Saxeville Library, Pine River	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	25.00
Leon-Saxeville Library, Pine River	Seed Savers Exchange	16300 · Reimbursable Assets - ...	42.32
Leon-Saxeville Library, Pine River	Desk Top Computer	16100 · Reimbursable Assets - ...	710.00
Leon-Saxeville Library, Pine River	Barcode Scanner	16100 · Reimbursable Assets - ...	222.64
Leon-Saxeville Library, Pine River	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	2.49
Lucky Luke, LLC	Materials	16300 · Reimbursable Assets - ...	408.99
Markesan Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	40.00
Markesan Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	1.96
Markesan Public Library	Materials Amazon	16300 · Reimbursable Assets - ...	5.99
Markesan Public Library	US Cellular Hotspot Service 4/10/24 - 5/9/24	16100 · Reimbursable Assets - ...	306.00
MicroMarketing LLC	Materials	16300 · Reimbursable Assets - ...	40.00
Mill Pond Public Library, Kingston	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	25.00
Mill Pond Public Library, Kingston	US Cellular Hotspot Service 4/10/24 - 5/9/24	16100 · Reimbursable Assets - ...	357.00
Montello Public Library	Supplies	16300 · Reimbursable Assets - ...	62.02
Montello Public Library	Supplies book covers	16300 · Reimbursable Assets - ...	107.45
Montello Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	75.00
Montello Public Library	Materials Walmart Returned	16300 · Reimbursable Assets - ...	-35.99
Montello Public Library	Materials Amazon	16300 · Reimbursable Assets - ...	61.95
Montello Public Library	Materials Amazon	16300 · Reimbursable Assets - ...	85.40
Montello Public Library	Materials Amazon	16300 · Reimbursable Assets - ...	16.97
Montello Public Library	Materials Amazon	16300 · Reimbursable Assets - ...	43.38
Montello Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	3.39
Montello Public Library	Supplies Display bin	16300 · Reimbursable Assets - ...	435.19
Montello Public Library	Supplies Amazon	16300 · Reimbursable Assets - ...	34.98
Montello Public Library	US Cellular Hotspot Service 4/10/24 - 5/9/24	16100 · Reimbursable Assets - ...	357.00
Neenah Public Library	Gordon Flesch Invoice I00898987 Copier Fees	16100 · Reimbursable Assets - ...	798.63
Neenah Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	770.00
Neenah Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	173.91
Neenah Public Library	Lease for City of Neenah Cust #490000095 - Tech Reserve ...	16100 · Reimbursable Assets - ...	798.63
Neshkoro Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	25.00
Oakfield Public Library	Barcodes ID Labels Inc	16100 · Reimbursable Assets - ...	247.00
Oakfield Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	40.00
Oakfield Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	4.15
Oshkosh Public Library	Laptop and Monitor for Darryl -OPL Tech Reserve	16100 · Reimbursable Assets - ...	1,063.82
Oshkosh Public Library	OPL IMC300F Printer from Gordon Flesch	16100 · Reimbursable Assets - ...	2,765.00
Oshkosh Public Library	OPL Supplies - EL Book Club & Wonder lab	16100 · Reimbursable Assets - ...	18.46
Oshkosh Public Library	OPL Supplies	16100 · Reimbursable Assets - ...	8.99
Oshkosh Public Library	OPL Supplies - Children's Program	16100 · Reimbursable Assets - ...	19.48
Oshkosh Public Library	Printer stand M. Schneider Amazon	16100 · Reimbursable Assets - ...	25.93
Oshkosh Public Library	office supplies Staples	16100 · Reimbursable Assets - ...	72.44
Oshkosh Public Library	supplies - 5 xstamper copy & entered Amazon	16100 · Reimbursable Assets - ...	37.22
Oshkosh Public Library	Supplies plastic dividers labels calculator Staples	16100 · Reimbursable Assets - ...	48.48
Oshkosh Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	650.00
Oshkosh Public Library	Laptop mount - M Cannon Amazon	16100 · Reimbursable Assets - ...	31.97
Oshkosh Public Library	Supplies enter stamper Amazon	16100 · Reimbursable Assets - ...	11.12
Oshkosh Public Library	Supplies Copier Paper Staples	16100 · Reimbursable Assets - ...	24.49
Oshkosh Public Library	Supplies Light Schlaak	16100 · Reimbursable Assets - ...	15.60
Oshkosh Public Library	Webcam	16100 · Reimbursable Assets - ...	57.30
Oshkosh Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	270.60
Oshkosh Public Library	Laptop and Dock	16100 · Reimbursable Assets - ...	1,195.00
Oshkosh Public Library	Barcode Scanners	16100 · Reimbursable Assets - ...	442.04
Oshkosh Public Library	Kroger Pick N Save Roundy's April 2024 Supplies Election ...	16100 · Reimbursable Assets - ...	29.41
Oshkosh Public Library	Kroger Pick N Save Roundy's April 2024 Supplies EL Book ...	16100 · Reimbursable Assets - ...	5.99
Oshkosh Public Library	Kroger Pick N Save Roundy's April 2024 Supplies Children's...	16100 · Reimbursable Assets - ...	26.43
Oshkosh Public Library	Supplies - Keys	16100 · Reimbursable Assets - ...	8.37
Oshkosh Public Library	Supplies Amazon	16100 · Reimbursable Assets - ...	40.07
Oshkosh Public Library	Supplies P/R Security Envelopes Staples	16100 · Reimbursable Assets - ...	28.16
Oshkosh Public Library	Supplies Toner & Stamp Staples	16100 · Reimbursable Assets - ...	237.04
Oshkosh Public Library	Supplies for Printer Staples	16100 · Reimbursable Assets - ...	227.41
Oshkosh Public Library	Supplies Light for Marcy Amazon	16100 · Reimbursable Assets - ...	15.19

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Oshkosh Public Library	Circuit Vinyl Cutter	16100 · Reimbursable Assets - ...	228.20
Oshkosh Public Library	Supplies Paper Batteries dry erase Staples	16100 · Reimbursable Assets - ...	34.36
Oshkosh Public Library	Supplies Staples	16100 · Reimbursable Assets - ...	5.99
Oshkosh Public Library	April 27, 2024 - April 26, 2025 Prime Membership Amazon	16100 · Reimbursable Assets - ...	139.00
Oshkosh Public Library	Return Stamp Amazon sent wrong one	16100 · Reimbursable Assets - ...	-5.56
Oshkosh Public Library	Xerox Contract Mthly Base Rate chg 4/12/2024 to 5/11/2024	16100 · Reimbursable Assets - ...	115.96
Oxford Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	39.00
Oxford Public Library	Supplies/Cord mgmt Amaxon	16100 · Reimbursable Assets - ...	6.99
Oxford Public Library	Boys Town Press online	16300 · Reimbursable Assets - ...	98.95
Oxford Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	3.08
Oxford Public Library	US Cellular Hotspot Service 4/10/24 - 5/9/24	16100 · Reimbursable Assets - ...	306.00
Packwaukee Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	0.83
Patterson Memorial Library, Wild ...	Laptop Dock	16100 · Reimbursable Assets - ...	219.29
Patterson Memorial Library, Wild ...	HDMI Cord	16100 · Reimbursable Assets - ...	44.08
Patterson Memorial Library, Wild ...	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	35.00
Patterson Memorial Library, Wild ...	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	4.15
Patterson Memorial Library, Wild ...	Staff Laptop	16100 · Reimbursable Assets - ...	1,000.00
Patterson Memorial Library, Wild ...	6/13/24 Christian Strurtz Performance @ Wild Rose - Patter...	16100 · Reimbursable Assets - ...	295.00
Patterson Memorial Library, Wild ...	6/6/24 Mark Hayward Performance at Patterson Memorial Li...	16100 · Reimbursable Assets - ...	575.00
Patterson Memorial Library, Wild ...	6/20/24 J&R Aquatic Animal Rescue performance at Patters...	16100 · Reimbursable Assets - ...	250.00
Patterson Memorial Library, Wild ...	6/24/24 Rich Rubietta performance at Patterson Memorial Li...	16100 · Reimbursable Assets - ...	500.00
Plainfield Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	25.00
Plainfield Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	7.47
Poy Sippi Public Library	Collaaborative Summer Prog / Materials	16100 · Reimbursable Assets - ...	75.22
Poy Sippi Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	25.00
Poy Sippi Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	2.49
Poy Sippi Public Library	Summer Reading Program - PoySippy	16100 · Reimbursable Assets - ...	75.22
Princeton Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	60.00
Princeton Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	1.66
Redgranite Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	25.00
Redgranite Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	9.55
Redgranite Public Library	Materials	16300 · Reimbursable Assets - ...	233.13
Ripon Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	120.00
Ripon Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	25.12
Schmude, Julie	Refund of US Cellular Invoice	16100 · Reimbursable Assets - ...	46.44
Spillman Public Library, NFDL	Hotspots Techsoup	16100 · Reimbursable Assets - ...	30.00
Spillman Public Library, NFDL	Hot spots Mobile Beacon	16100 · Reimbursable Assets - ...	258.00
Spillman Public Library, NFDL	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	7.47
Sunrise Packaging	Supplies Disc Ring Album	16300 · Reimbursable Assets - ...	108.75
U.S. Postal Service (Hasler)	Postage Meter Fund Deposit	16100 · Reimbursable Assets - ...	249.51
U.S. Postal Service (Hasler)	Postage Meter Fund Deposit	16100 · Reimbursable Assets - ...	167.49
VISA	Materials Walmart	16300 · Reimbursable Assets - ...	39.92
VISA	Materials Amazon	16300 · Reimbursable Assets - ...	19.99
VISA	Materials Walmart	16300 · Reimbursable Assets - ...	61.78
VISA	Materials Amazon	16300 · Reimbursable Assets - ...	99.80
VISA	Lowcost Earbuds Materials	16300 · Reimbursable Assets - ...	92.94
VISA	Materials Walmart	16300 · Reimbursable Assets - ...	19.96
VISA	Book Page Labels Amazon	68580 · General Materials & Sup...	61.88
VISA	Materials Amazon	16300 · Reimbursable Assets - ...	118.68
VISA	Materials Amazon	16300 · Reimbursable Assets - ...	48.40
VISA	Materials Walmart	16300 · Reimbursable Assets - ...	137.09
VISA	Materials Amazon	16300 · Reimbursable Assets - ...	414.68
VISA	Materials Amazon	16300 · Reimbursable Assets - ...	44.21
VISA	Materials Amazon	16300 · Reimbursable Assets - ...	59.89
VISA	Materials Amazon	16300 · Reimbursable Assets - ...	15.71
VISA	Materials Amazon	16300 · Reimbursable Assets - ...	23.57
VISA	Materials Amazon	16300 · Reimbursable Assets - ...	86.01
VISA	Materials Amazon	16300 · Reimbursable Assets - ...	93.86
VISA	Materials Amazon	16300 · Reimbursable Assets - ...	24.99
VISA	Materials Amazon	16300 · Reimbursable Assets - ...	74.97
VISA	Materials Walmart	16300 · Reimbursable Assets - ...	99.80
VISA	Hyatt Regency Columbus RE: Kaukauna Public Lib Ashley T...	16100 · Reimbursable Assets - ...	457.60
Wautoma Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	80.00
Wautoma Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	17.43
Winneconne Public Library	Constant Contact email plus 12 mos service for use by 27 lib...	16100 · Reimbursable Assets - ...	158.00
Winneconne Public Library	March 2024 Inique Mgmt Service	16100 · Reimbursable Assets - ...	14.11

Total Billable 38,927.73

CE/Consulting
Consulting

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Name	Memo	Account	Amount
Putzer, Janna	3/19/24 Mileage Materials Repair Workshop	65300 · Staff Mileage	26.80
Sommersmith, Clairellyn	Consulting	65300 · Staff Mileage	50.52
Total Consulting			77.32
Cont. Ed			
Adelman, Elisha	03/19/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	136.68
Barth, Kary	Karolyn Barth Speaker Fee - Materials Repair Workshops 20...	66300 · Workshop Expenses	1,800.00
Berven, James	03/19/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	45.56
Borman, Ashley	3/20/24 Mileage Materials Repair Workshop	66300 · Workshop Expenses	45.56
Borman, Ashley	4/12/2024 Mileage CCBC Choices Workshop (NEWI)	66300 · Workshop Expenses	58.96
Bridges Library System - Waukes...	2 Zoom Enterprise June 2024 - May 2025	61190 · Miscellaneous	520.00
Buchholz, Samantha	4/12/2024 Mileage CCBC Choices Workshop (NEWI)	66300 · Workshop Expenses	68.34
Burns, Mary	03/19/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	48.24
Dempsey, Braelyn	3/20/24 Mileage Materials Repair Workshop	66300 · Workshop Expenses	90.05
Dinkel, Anna	03/19/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	9.11
Dinkel, Anna	4/12/2024 Mileage CCBC Choices Workshop (NEWI)	66300 · Workshop Expenses	71.02
Ferch, Patricia	03/19/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	50.92
Fowler, Mary	03/20/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	140.70
Frola, Michelle	4/12/2024 Mileage CCBC Choices Workshop (NEWI)	66300 · Workshop Expenses	93.80
Gillett Public Library	Room Rental for Material Repair Workshop(NEW!) Gellette ...	66300 · Workshop Expenses	20.00
Graf, Michelle	3/19/2024 Mileage Materials Repair Workshop	66300 · Workshop Expenses	17.42
Hameister, Aleshia	03/19/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	30.82
Hauer, Kristie	4/12/2024 Mileage CCBC Choices Workshop (NEWI)	66300 · Workshop Expenses	54.27
Hess, Lisa	3/20/24 Mileage Materials Repair Workshop	66300 · Workshop Expenses	37.52
Hidri, Dafina	03/19/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	45.56
Johnson, Dian	3/19/2024 Mileage Materials Repair Workshop	66300 · Workshop Expenses	40.20
Johnson, Tanya	03/19/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	50.92
Kongslie, Kimmie	03/19/2024 Mileage Materials Repair Work shop	65400 · Member Library Mileage	81.74
Krasny, Samuel	4/12/2024 Mileage CCBC Choices Workshop (NEWI)	66300 · Workshop Expenses	72.36
Kroger - Roundy's Inc.	Supplies Workshop	66300 · Workshop Expenses	80.87
Kroger - Roundy's Inc.	Kroger Pick N Save Roundy's April 2024 Supplies Workshop...	66300 · Workshop Expenses	72.79
Lakari, Lara	4/12/2024 Mileage CCBC Choices Workshop (NEWI)	66300 · Workshop Expenses	75.04
Luke, Eliana	03/19/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	80.40
McKee, Janet	03/19/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	36.18
Menk, Susan	4/12/2024 Mileage CCBC Choices Workshop (NEWI)	65400 · Member Library Mileage	95.14
Muehl Public Library	3/20/24 Mileage Materials Repair Workshop Elixabeth Timmi...	66300 · Workshop Expenses	37.52
Muehl Public Library	4/12/2024 Mileage CCBC Choices Workshop (NEWI)	66300 · Workshop Expenses	20.10
Neimaier, Melissa	3/19/2024 Mileage Materials Repair Workshop	66300 · Workshop Expenses	52.26
O'Connor, Jilleen	3/19/2024 Mileage Materials Repair Workshop	66300 · Workshop Expenses	29.48
Oshkosh, City of	April & May 2024 Rent	61040 · Rent	88.84
Pescinski, Cathy	4/12/2024 Mileage CCBC Choices Workshop (NEWI)	66300 · Workshop Expenses	53.60
Peterson, Amy	4/12/2024 Mileage CCBC Choices Workshop (NEWI)	66300 · Workshop Expenses	37.52
Peterson, Brittanie	3/20/24 Mileage Materials Repair Workshop	66300 · Workshop Expenses	14.34
Reinke, Ann	3/20/24 Mileage Materials Repair Workshop	66300 · Workshop Expenses	91.12
Reuer, Lindsay	4/12/2024 Mileage CCBC Choices Workshop (NEWI)	66300 · Workshop Expenses	58.96
Rieder, Dawn	3/19/2024 Mileage Materials Repair Workshop	66300 · Workshop Expenses	52.26
Santana, Susan	03/19/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	14.74
Schneider, Angela	March 2024 Mileage	65300 · Staff Mileage	273.59
Schneider, Angela	4/2/24 - 4/6/24 PLA Conference expense	65200 · Staff Training	31.06
Skenandore, Eliza	3/20/24 Mileage Materials Repair Workshop	66300 · Workshop Expenses	42.88
Smith, Emely V	4/12/2024 Mileage CCBC Choices Workshop (NEWI)	66300 · Workshop Expenses	48.24
Sommersmith, Clairellyn	Apr 2024 PLA Conf Expense Reimb	65200 · Staff Training	745.63
Stern, Karen	4/12/2024 Mileage CCBC Choices Workshop (NEWI)	66300 · Workshop Expenses	41.54
Strehlow, Sue	03/19/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	60.30
Tenor, Julia	03/19/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	14.74
Thomas, Tammy	3/19/2024 Mileage Materials Repair Workshop	66300 · Workshop Expenses	58.96
Trantow, Carol	03/19/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	45.56
VISA	Supplies Workshop - Kwik Trip	66300 · Workshop Expenses	20.98
VISA	Supplies Workshop - Kwik Trip	66300 · Workshop Expenses	17.03
VISA	Supplies Name tags for Workshops Staples	66300 · Workshop Expenses	17.47
VISA	WAPL 2024 Single Day Conference Registration	65200 · Staff Training	215.00
VISA	DTW Max & ERMA April 2024 PLA Conference	65200 · Staff Training	28.68
VISA	Havell Bistro - Angela April 2024 PLA Conference	65200 · Staff Training	34.09
VISA	Havell Bistro - Clairellyn April 2024 PLA Conference	65200 · Staff Training	34.09
VISA	Starbucks - Angela April 2024 PLA Conference	65200 · Staff Training	6.95
VISA	Starbucks - Clairellyn April 2024 PLA Conference	65200 · Staff Training	9.75
VISA	Hyatt Regency Columbus April 2024 PLA Conference	65200 · Staff Training	38.25
VISA	Starbucks April 2024 PLA Conference	65200 · Staff Training	6.95
VISA	Happy Greek Angela April 2024 PLA Conference	65200 · Staff Training	22.37
VISA	Fox in the Snow Italian Village April 2024 PLA Conference	65200 · Staff Training	23.68

Winnefox Library System

Accounts Payable

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Name	Memo	Account	Amount
VISA	Townhall - Door Dash April 2024 PLA Conference	65200 · Staff Training	26.13
VISA	Potbelly April 2024 PLA Conference	65200 · Staff Training	17.04
VISA	Hyatt Regency Columbus Angela April 2024 PLA Conference	65200 · Staff Training	457.60
VISA	Appleton Airport Parking Fee April 2024 PLA Conference	65200 · Staff Training	50.00
VISA	Glass Nickel Pizza 4/12/24 Workshop CCBC (NEWI)	65200 · Staff Training	334.50
VISA	City of Green Bay - Parking at 4/12/24 Workshop CCBC (NE...	65200 · Staff Training	5.00
VISA	Kwik Trip 4/12/24 Workshop CCBC (NEWI)	65000 · Travel, Training, and Dues	31.97
VISA	Hampton by Hilton Room at 4/12/24 Workshop CCBC (NEWI)	65200 · Staff Training	128.41
VISA	Hampton by Hilton Room at 4/12/24 Workshop CCBC (NEWI)	65200 · Staff Training	128.41
VISA	China Buffet 33 inc. Green Bay	65200 · Staff Training	16.35
VISA	Amazon	65200 · Staff Training	439.89
Weigelt, Cheryl	03/20/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	30.82
Wind, Carmen	03/20/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	107.20
Wisconsin Valley Library Service	Wild Wi Winter Web Conference Sponsorship	66300 · Workshop Expenses	792.00
Wondra, Calleigh	03/20/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	120.60
Younger, Susan	03/19/2024 Mileage Materials Repair Work shop	66300 · Workshop Expenses	42.88
Total Cont. Ed			9,187.50
Total CE/Consulting			9,264.82
Grant			
Carter Memorial Library.	2024 Winnebago County Special Project: Hoopla Support	68545 · Winnebago Spec Proj Sp...	6,000.00
Carter Memorial Library.	2024 Winnebago County Special Project: Library Programmi...	68545 · Winnebago Spec Proj Sp...	6,494.80
Elisha D Smith Public Library.	Winneconne 2024 Winnebago County Special Project: Hoopla	68545 · Winnebago Spec Proj Sp...	6,000.00
Elisha D Smith Public Library.	Winneconne 2024 Winnebago County Library Prog Support	68545 · Winnebago Spec Proj Sp...	6,494.80
Fond du Lac Public Library.	2023-2024 CE Scholarship reimb. for Sarah Davis PLA Conf...	68550 · LSTA Prof Learning Scho...	750.00
McCary, Emma	2023-2024 CE Scholarship for attendance at the Power Up c...	68550 · LSTA Prof Learning Scho...	300.00
Mory, Andra	2023-2024 CE Scholarship reimb UW Madison - Basic Publi...	68550 · LSTA Prof Learning Scho...	423.00
Neenah Public Library.	2024 Winnebago County Special Project: Library Programmi...	68545 · Winnebago Spec Proj Sp...	6,494.80
Neenah Public Library.	2023-2024 CE Scholarship - Melissa Kazmer	68550 · LSTA Prof Learning Scho...	750.00
Neenah Public Library.	2023-2024 CE Scholarship Reimb - Richie Zaborowske PLA ...	68550 · LSTA Prof Learning Scho...	750.00
Oshkosh Public Library.	2024 Winnebago County Special Project: Hoopla Support	68545 · Winnebago Spec Proj Sp...	6,000.00
Oshkosh Public Library.	2024 Winnebago County Special Project Library Programmi...	68545 · Winnebago Spec Proj Sp...	6,494.80
Ripon Public Library.	2023-2024 Scholarship - Linda DeCramer March 2024 Powe...	68550 · LSTA Prof Learning Scho...	300.00
Ripon Public Library.	2023-2024 CE Scholarship - Susie Menk	68550 · LSTA Prof Learning Scho...	750.00
Winneconne Public Library.	2024 Winnebago County Special Project: Hoopla Support	68545 · Winnebago Spec Proj Sp...	6,000.00
Winneconne Public Library.	2024 Winndbago County Special Project: Library Programmi...	68545 · Winnebago Spec Proj Sp...	6,494.80
Total Grant			60,497.00
Other Programs			
County Plan			
Sommersmith, Clairellyn	County Plan Mileage	65300 · Staff Mileage	162.54
Total County Plan			162.54
wcts			
Demco	General Supplies	68580 · General Materials & Sup...	21.90
Demco	General Supplies	68580 · General Materials & Sup...	105.43
Demco	Supplies Heavy-Duty non glare labels	68580 · General Materials & Sup...	92.41
Demco	Supplies Catalog Processing	68580 · General Materials & Sup...	208.91
Demco	Supplies book repair	68580 · General Materials & Sup...	106.75
Demco	General Supplies - Materials	68580 · General Materials & Sup...	55.11
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	40.48
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	52.48
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	83.22
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	77.22
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	70.47
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	54.73
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	41.98
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	51.73
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	74.22
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	53.98
Leon-Saxeville Library.	Ref Jan-Mar 2024 WCTS Large Print Rotation Fee	68740 · Large Print Rotating	56.25
Library Ideas LLC	Wonderbook Rotation	68780 · Wonderbook	62.95
Marschall. Crystal	February 2024 Mileage Reimbursement @.67 / mile	65300 · Staff Mileage	125.80
Marschall. Crystal	March Mileage 2024	65300 · Staff Mileage	236.64
Marschall. Crystal	April 13-30, 2024 Mileage Reimb	65300 · Staff Mileage	168.84
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	268.80
Playaway Products LLC	Wonder Book Rotation	68780 · Wonderbook	290.65
Sunrise Packaging	General Materials	68580 · General Materials & Sup...	130.83

Winnefox Library System
Accounts Payable
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Name	Memo	Account	Amount
VISA	Toner/Supplies wcts Staples	68580 · General Materials & Sup...	122.56
VISA	General Supplies Walmart	68580 · General Materials & Sup...	3.48
VISA	Amazon - Supplies new calculator	68580 · General Materials & Sup...	10.82
VISA	General Supplies Walmart	68580 · General Materials & Sup...	5.70
VISA	Amazon Prime Membership	68720 · Periodicals	139.00
VISA	ELM USA Supplies	68580 · General Materials & Sup...	43.45
VISA	Supplies Toner	68580 · General Materials & Sup...	266.17
Total wcts			3,122.96
Total Other Programs			3,285.50
System Programs			
Admin			
Berlin Public Library.	Marquette county 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	2,344.00
Berlin Public Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	22,424.00
Berlin Public Library.	FDL County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	157.00
Berlin Public Library.	2024 Green Lake County Library Funding	20310 · County Passthrough to Li...	52,427.00
Berlin Public Library.	2024 Waushara County Library Funding	20310 · County Passthrough to Li...	38,903.00
Brandon Public Library.	Green Lake County 2022 circ adj county library reimb	20320 · Act 420 Passthrough	2,531.00
Brandon Public Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	44.00
Brandon Public Library.	2024 Fond du Lac County Library Funding	20310 · County Passthrough to Li...	34,339.00
Caestecker Public Library.	Marquette county 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	969.00
Caestecker Public Library.	Waushara County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	755.00
Caestecker Public Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	1,085.00
Caestecker Public Library.	FDL County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	3,153.00
Caestecker Public Library.	2024 Green Lake County Library Funding	20310 · County Passthrough to Li...	47,915.00
Campbellsport Public Library.	Winnebago County 2022 circ adj county library reimburseme...	20320 · Act 420 Passthrough	226.00
Campbellsport Public Library.	Dodge County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	89.73
Campbellsport Public Library.	2024 Fond du Lac County Library Funding	20310 · County Passthrough to Li...	128,423.00
Carter Memorial Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	91.00
Carter Memorial Library.	Waushara County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	1,845.00
Carter Memorial Library.	FDL County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	309.00
Carter Memorial Library.	2024 Winnebago County Library Funding	20310 · County Passthrough to Li...	98,469.00
CliftonLarsonAllen LLP	Audit Services performed for 12/31/2023	61050 · Audit	2,835.00
Coloma Public Library.	Marquette county 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	11,371.00
Coloma Public Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	209.00
Coloma Public Library.	2024 Waushara County Library Funding	20310 · County Passthrough to Li...	43,828.00
Elisha D Smith Public Library.	Waupaca cty 2022 circ adj county library Reimb	20320 · Act 420 Passthrough	1,250.00
Elisha D Smith Public Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	127.00
Elisha D Smith Public Library.	Waushara County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	650.00
Elisha D Smith Public Library.	FDL County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	248.00
Elisha D Smith Public Library.	Calumet County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	100,777.00
Elisha D Smith Public Library.	Winneconne 2024 Winnebago County Library Funding	20310 · County Passthrough to Li...	503,930.00
Endeavor Public Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	24.00
Endeavor Public Library.	2024 Marquette County Library Funding	20310 · County Passthrough to Li...	19,256.00
Ethel Everhard Memorial Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	84.00
Ethel Everhard Memorial Library.	Waushara County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	1,047.00
Ethel Everhard Memorial Library.	2024 Marquette County Library Funding	20310 · County Passthrough to Li...	81,273.00
Fond du Lac Public Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	1,170.00
Fond du Lac Public Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	3,912.00
Fond du Lac Public Library.	Calumet County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	11,628.00
Fond du Lac Public Library.	Dodge County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	8,363.82
Fond du Lac Public Library.	2024 Fond du Lac County Library Funding	20310 · County Passthrough to Li...	1,103,363.00
Freund, Katherine	3/27/2024 Mileage Reimb for 3/27/2024 Board Meeting in Co...	65500 · Trustee Mileage	80.40
Hancock Public Library.	2024 Waushara County Library Funding	20310 · County Passthrough to Li...	32,274.00
Jarvis, John	3/27/2024 Mileage Reimb for 3/27/2024 Board Meeting in Co...	65500 · Trustee Mileage	25.46
Kitz & Pfeil Hardware Inc	Supplies - Keys	68580 · General Materials & Sup...	8.37
Ladwig, Luke Plumbing Inc	Plumbing Montello Public Library install bottle filler & Toilet	68556 · WLS Sponsored Infrastru...	2,481.00
Leon-Saxeville Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	13.00
Leon-Saxeville Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	330.00
Leon-Saxeville Library.	2024 Waushara County Library Funding	20310 · County Passthrough to Li...	23,285.00
Manitowoc-Calumet Library System	FDL County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	27,969.00
Markesan Public Library.	Marquette county 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	71.00
Markesan Public Library.	Waushara County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	309.00
Markesan Public Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	16.00
Markesan Public Library.	FDL County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	1,560.00
Markesan Public Library.	2024 Green Lake County Library Funding	20310 · County Passthrough to Li...	66,806.00
Markesan Public Library.	Dodge County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	102.94
Mill Pond Public Library.	Marquette county 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	1,538.00
Mill Pond Public Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	242.00

Winnefox Library System
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Name	Memo	Account	Amount
Mill Pond Public Library.	FDL County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	167.00
Mill Pond Public Library.	2024 Green Lake County Library Funding	20310 · County Passthrough to Li...	41,072.00
Mill Pond Public Library.	Columbia County 2022 Cir adj county library reimbursement	20320 · Act 420 Passthrough	3,117.00
Monarch Library System	FDL County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	5,210.00
Montello Public Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	664.00
Montello Public Library.	Waushara County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	684.00
Montello Public Library.	2024 Marquette County Library Funding	20310 · County Passthrough to Li...	76,159.00
Montello Public Library.	Columbia County 2022 Cir adj county library reimbursement	20320 · Act 420 Passthrough	215.00
Neenah Public Library.	Waupaca County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	4,072.00
Neenah Public Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	302.00
Neenah Public Library.	Waushara County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	946.00
Neenah Public Library.	FDL County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	1,858.00
Neenah Public Library.	Calumet County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	24,413.00
Neenah Public Library.	2024 Winnebago County Library Funding	20310 · County Passthrough to Li...	940,336.00
Neshkoro Public Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	621.00
Neshkoro Public Library.	Waushara County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	4,517.00
Neshkoro Public Library.	2024 Marquette County Library Funding	20310 · County Passthrough to Li...	16,642.00
Oakfield Public Library.	Dodge County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	1,729.56
Oakfield Public Library.	2024 Fond du Lac County Library Funding	20310 · County Passthrough to Li...	34,981.00
Oshkosh Public Library.	Waupaca County 2022 cir adj county library reimb	20320 · Act 420 Passthrough	1,662.00
Oshkosh Public Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	1,897.00
Oshkosh Public Library.	Waushara County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	6,648.00
Oshkosh Public Library.	FDL County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	35,221.00
Oshkosh Public Library.	Calumet County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	3,095.00
Oshkosh Public Library.	2024 Winnebago County Library Funding	20310 · County Passthrough to Li...	736,228.00
Oshkosh, City of	April & May 2024 Rent	61040 · Rent	588.82
Outagamie Waupaca Library Syst...	Waushara County 2022 Circ Adj County Lib Reimb	20320 · Act 420 Passthrough	26,882.00
Outagamie Waupaca Library Syst...	Winnebago County 2022 Circ Adj County Lib Reimb	20320 · Act 420 Passthrough	17,724.00
Outagamie Waupaca Library Syst...	Shared Mileage & Parking - Legislative Day	65300 · Staff Mileage	71.65
OverDrive	WLS Overdrive content deposit	20340 · Overdrive - Winnefox Pa...	4,000.00
Oxford Public Library.	2024 Marquette County Library Funding	20310 · County Passthrough to Li...	16,939.00
Packwaukee Public Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	50.00
Packwaukee Public Library.	2024 Marquette County Library Funding	20310 · County Passthrough to Li...	9,607.00
Patterson Memorial Library.	Waupaca County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	1,748.00
Patterson Memorial Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	49.00
Patterson Memorial Library.	Marquette county 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	147.00
Patterson Memorial Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	1,285.00
Plainfield Public Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	173.00
Plainfield Public Library.	Marquette county 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	182.00
Plainfield Public Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	283.00
Plainfield Public Library.	2024 Waushara County Library Funding	20310 · County Passthrough to Li...	31,387.00
Poy Sippi Public Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	92.00
Poy Sippi Public Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	7.00
Poy Sippi Public Library.	2024 Infrastructure Grant - Carpeting	68556 · WLS Sponsored Infrastru...	5,000.00
Poy Sippi Public Library.	2024 Waushara County Library Funding	20310 · County Passthrough to Li...	25,789.00
Prellwitz, Andrew	3/27/2024 Mileage Reimb for 3/27/2024 Board Meeting in Co...	65500 · Trustee Mileage	60.30
Princeton Public Library.	Marquette county 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	24,408.00
Princeton Public Library.	Waushara County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	638.00
Princeton Public Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	162.00
Princeton Public Library.	FDL County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	95.00
Princeton Public Library.	2024 Green Lake County Library Funding	20310 · County Passthrough to Li...	52,479.00
Quadient, Inc.	Jan-Mar 2024 Postage Meter Rental	61010 · Postage	188.29
Redgranite Public Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	20.00
Redgranite Public Library.	Marquette county 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	36.00
Redgranite Public Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	36.00
Redgranite Public Library.	2024 Waushara County Library Funding	20310 · County Passthrough to Li...	27,522.00
Ripon Public Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	19,132.00
Ripon Public Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	44,199.00
Ripon Public Library.	2024 Fond du Lac County Library Funding	20310 · County Passthrough to Li...	158,718.00
Secura Insurance Company	Commercial Protection Plan Ins 4/15/24 - 12/31/24	62100 · Property Insurance	1,154.25
Secura Insurance Company	Umbrella ins 4/15/24 - 12/31/24	62300 · Umbrella Liability	690.00
Secura Insurance Company	Umbrella ins 1/1/25 - 4/15/25	15100 · Prepaid Exp - Winnefox	230.00
Secura Insurance Company	Workers Comp Ins 4/15/24 - 12/31/24	60450 · Workers Compensation	3,911.99
Spillman Public Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	3,547.00
Spillman Public Library.	2024 Fond du Lac County Library Funding	20310 · County Passthrough to Li...	64,982.00
TASC	March 2024 FSA - Adm Fee	60350 · Flexible Spending	55.00
TASC	April 2024 FSA Admin Fee	60350 · Flexible Spending	44.00
U.S. Postal Service (Hasler)	March 2024 Postage	61010 · Postage	46.13
U.S. Postal Service (Hasler)	April 2024 Postage	61010 · Postage	49.47
Village of Wild Rose for Wild Ros...	2024 Waushara County Library Funding	20310 · County Passthrough to Li...	77,250.00
VISA	Printer stand M. Schneider Amazon	68580 · General Materials & Sup...	25.93

Winnefox Library System
Accounts Payable
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Name	Memo	Account	Amount
VISA	Office supplies Staples	68580 · General Materials & Sup...	72.43
VISA	Supplies - 5 xstamper copy & entered Amazon	68580 · General Materials & Sup...	37.23
VISA	Supplies plastic dividers labels calculator Staples	68580 · General Materials & Sup...	48.49
VISA	Supplies pre inked stamps Marcy & Mary Staples	68580 · General Materials & Sup...	212.60
VISA	supplies pre inked stamps - Geelan, Smith, Cannon Staples	68580 · General Materials & Sup...	63.18
VISA	Laptop mount - M Cannon Amazon	68530 · Equipment	31.97
VISA	Supplies enter stamper Amazon	68580 · General Materials & Sup...	11.12
VISA	Supplies Copier Paper Staples	68580 · General Materials & Sup...	24.50
VISA	Supplies Light Schlaak	68530 · Equipment	15.59
VISA	Supplies Amazon	68580 · General Materials & Sup...	40.06
VISA	Supplies P/R Security Envelopes Staples	68580 · General Materials & Sup...	28.16
VISA	Supplies Toner & Stamp Staples	68580 · General Materials & Sup...	237.04
VISA	Supplies for Printer Staples	68580 · General Materials & Sup...	227.41
VISA	Supplies Light for Marcy Amazon	68530 · Equipment	15.20
VISA	Flavors of India April 2024 PLA Conference	65200 · Staff Training	28.73
VISA	GCCC Goodale Garage Parking April 2024 PLA Conference	65200 · Staff Training	2.00
VISA	Agave & Rye Tequila & Bourbon Hall April 2024 PLA Confer...	65200 · Staff Training	76.78
VISA	Mikey's Late Night Slice April 2024 PLA Conference	65200 · Staff Training	9.97
VISA	Eastern Palace Restarant April 2024 PLA Conference	65200 · Staff Training	35.26
VISA	Hyatt Regency Columbus April 2024 PLA Conference	65200 · Staff Training	1,065.60
VISA	Supplies Paper Batteries dry erase Staples	68580 · General Materials & Sup...	34.36
VISA	Supplies Staples	68580 · General Materials & Sup...	5.99
VISA	Return Stamp Amazon sent wrong one	68580 · General Materials & Sup...	-5.56
VISA	Parlay Sporting Club Kitchen Winnefox Happy Hour at April ...	61190 · Miscellaneous	80.66
VISA	Happy Greek Clairelynn April 2024 PLA Conference	65200 · Staff Training	25.37
Waupun Public Library	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	2,729.00
Waupun Public Library	2024 Fond du Lac County Library Funding	20310 · County Passthrough to Li...	159,029.00
Wautoma Public Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	421.00
Wautoma Public Library.	Marquette county 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	4,626.00
Wautoma Public Library.	Winnebago County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	758.00
Wautoma Public Library.	2024 Waushara County Library Funding	20310 · County Passthrough to Li...	150,944.00
Will, Michael	3/27/2024 Mileage Reimb for 3/27/2024 Board Meeting in Co...	65500 · Trustee Mileage	93.80
Winneconne Public Library.	Waupaca County 2022 circ adj county library reimb	20320 · Act 420 Passthrough	109.00
Winneconne Public Library.	Green Lake County 2022 circ aj county library adjustment	20320 · Act 420 Passthrough	48.00
Winneconne Public Library.	Waushara County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	93.00
Winneconne Public Library.	FDL County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	308.00
Winneconne Public Library.	Calumet County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	139.00
Winneconne Public Library.	2024 Winnebago County Library Funding	20310 · County Passthrough to Li...	107,228.00
Wisconsin Library Service (WiLS)	WPLC 2024 Statewide Buying Pool	20330 · Overdrive - Statewide Pa...	74,212.00
Wisconsin Library Service (WiLS)	WPLC2024 Member Shares	65100 · Dues	7,848.00
Wisconsin Library Service (WiLS)	2024 WPLC Magazine Costs	20330 · Overdrive - Statewide Pa...	4,763.00
Wisconsin Library Service (WiLS)	WiLS Service Fee 7/1/24 - 6/30/25	61190 · Miscellaneous	199.00
Total Admin			5,569,068.05
Delivery			
Oshkosh, City of	Mar 2024 gas - 2021 Chevy	68540 · Gasoline	603.33
Oshkosh, City of	Mar 2024 gas - 2023 Ford	68540 · Gasoline	647.74
Oshkosh, City of	Mar 2024 gas - 2016 Ford	68540 · Gasoline	326.68
Oshkosh, City of	April & May 2024 Rent	61040 · Rent	1,026.66
Quent's Service Center, Inc.	Blinker Bulb	64300 · 2016 White Ford Van	47.95
Quent's Service Center, Inc.	Oil Change	64010 · 2023 White Ford Van	74.40
Quent's Service Center, Inc.	Oil Change	64300 · 2016 White Ford Van	64.95
Refuel Pantry - Quent's	Oil Change	64400 · 2021 White Chevy Van	88.95
Secura Insurance Company	Auto Insurance 4/15/24 - 12/31/24	62200 · Auto Insurance	3,984.75
Secura Insurance Company	Acct#7547819 Business Auto Ins 4/15/23 - 4/15/24 new van ...	62200 · Auto Insurance	145.00
Secura Insurance Company	Acct#7547819 Business Auto Ins 4/15/24 - 12/31/24 new va...	62200 · Auto Insurance	873.75
Total Delivery			7,884.16
Pub. Inf.			
Oshkosh, City of	April & May 2024 Rent	61040 · Rent	384.34
Rhyme Business Products	Xerox Contract Mthly Base Rate chg 4/12/2024 to 5/11/2024	63300 · Color Copier Maintenance	115.97
Ripon Public Library.	WLS 2024 Printing expense relief Reimbursement	61140 · Outsourced Printing	200.00
Steen Macek Paper	Paper	68580 · General Materials & Sup...	365.55
Steen Macek Paper	Paper Print shop	68580 · General Materials & Sup...	177.96
VISA	Constant Contact email plus 12 mos service for use by 27 lib...	61190 · Miscellaneous	203.00
Xerox Corporation	Copier Mtnce meter read 1/22/24 - 3/5/24	63300 · Color Copier Maintenance	1,375.29
Xerox Corporation	Copier Mtnce Metter read 3/5/24 -4/16/24	63300 · Color Copier Maintenance	937.39
Total Pub. Inf.			3,759.50

Winnefox Library System
Accounts Payable
March through April 2024

Name	Memo	Account	Amount
Youth			
VISA	Creative Studio Amazon	61200 · Creative Studios	64.57
VISA	Creative Studio	61200 · Creative Studios	12.93
VISA	Materials Amazon Creative Studio	61200 · Creative Studios	145.38
Total Youth			222.88
Total System Programs			5,580,934.59
Tech, Ref & ILL			
Elec. Res.			
Dell Marketing	Laptop for Baker	68530 · Equipment	1,983.87
World Archives	Newspaper Archive Subscription 4/1/24 - 12/31/24	68770 · Online Resources	3,375.00
Total Elec. Res.			5,358.87
ILL/Ref			
Oshkosh, City of	April & May 2024 Rent	61040 · Rent	145.84
U.S. Postal Service (Hasler)	March 2024 Postage	61010 · Postage	304.36
U.S. Postal Service (Hasler)	April 2024 Postage	61010 · Postage	383.04
VISA	Supplies Paper Staples	68580 · General Materials & Sup...	48.99
VISA	Supplies Bubble Mailers Amazon	68580 · General Materials & Sup...	32.71
VISA	Supplies Bubble Mailers Amazon	68580 · General Materials & Sup...	15.88
Total ILL/Ref			930.82
Tech Supp			
CDW Government	POS Power Adampers for Meraki	68530 · Equipment	74.91
CDW Government	Unmanaged Network Switches	68530 · Equipment	451.17
Dell Marketing	Laptop for Harland	68530 · Equipment	1,983.87
Dell Marketing	Replacement laptop keyboard	68580 · General Materials & Sup...	42.99
Oshkosh, City of	April & May 2024 Rent	61040 · Rent	63.66
VISA	Supplies Tape Amazon	68580 · General Materials & Sup...	5.99
VISA	Mother board Batteries Amazon	68530 · Equipment	7.85
VISA	Intuit Quickbooks/Proline	68510 · Software	550.00
VISA	Power Adaptor Returned - Amazon	68580 · General Materials & Sup...	-18.99
VISA	Go Daddy.com 4 yr Domain Renewal Winnefox.org	61080 · Website	92.68
VISA	Go Daddy.com 4 yr Domain Renewal Markesanlibrary.org	61080 · Website	115.85
VISA	Go Daddy.com 4 yr Domain Renewal Wauomalibrary.org	61080 · Website	115.85
VISA	Go Daddy.com 4 yr Domain Renewal Wildroselibary.org	61080 · Website	115.85
Total Tech Supp			3,601.68
WALS/ILS/Network			
ILS			
Almas, Lucas	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	64.32
Barnard, Kent	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	61.64
Betler, Dawn	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	26.80
Capoyianes, Alison	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	28.14
Eisch, Lisa	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	61.64
Fowler, Mary	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	49.58
Hardina-Wilhelm, Nicole	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	16.08
Kalupa, Chris	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	42.88
Klapper, Andrea	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	67.00
Klein , Melissa	March 2024 COSUGI conf expense reimb	65200 · Staff Training	61.47
Klusmeyer, Hannah	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	64.32
Kongslie, Kimmie	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	72.36
Luke, Eliana	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	81.74
Marshall, Heidi	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	73.70
Mory, Andra	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	50.92
Oshkosh, City of	April & May 2024 Database Support Per contractual Agreem...	61090 · ILS	26,275.16
Oshkosh, City of	April & May Rent	61040 · Rent	208.66
Sadowski, Deb	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	72.36
Secura Insurance Company	Workers Comp Ins 4/15/24 - 12/31/24	60450 · Workers Compensation	762.08
SirsiDyinx	Annual Maintenance (minus Platinum seperate)	61090 · ILS	117,391.16
Smith , Karla	March 2024 COSUGI conf expense reimb	65200 · Staff Training	465.01
Smith , Karla	ALL-WALS Supplies	68590 · Meeting Expenses	17.46
Stainbrook, Bernadette	4/30/24 All WALS Meeting Mileage	65400 · Member Library Mileage	73.70
VISA	I-pad Karla & Melissa Amazon	68530 · Equipment	321.08
VISA	March 2024 COSUGI Conf. Provo Marriott - Dinner Smith	65200 · Staff Training	12.31
VISA	March 2024 COSUGI Conf. Provo Marriott - Dinner Klein	65200 · Staff Training	10.10
VISA	March 2024 COSUGI Conf. Provo Marriott - Hotel Klein	65200 · Staff Training	858.20