

Winnefox Library System
Accounts Payable
July through August 2025

Name	Memo	Account	Amount
Billable			
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	481.82
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	309.28
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	376.45
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	32.35
Baker & Taylor	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	286.18
Baker & Taylor	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	305.17
Baker & Taylor	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	238.76
Baker & Taylor	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	270.99
Baker & Taylor	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	112.26
Berlin Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	29.55
Berlin Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	31.86
Book Farm LLC	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	100.00
Book Farm LLC	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	100.00
Brandon Public Library	PCs & Monitor for Brandon - Dell	16100 · Reimbursable Assets - WLS	4,767.80
Brandon Public Library	Surge Protectors and Network Switch Brand...	16100 · Reimbursable Assets - WLS	50.88
Brandon Public Library	Laptop Computer Brandon Dell	16100 · Reimbursable Assets - WLS	710.00
Brandon Public Library	Headphones for Brandon Lib Amazon	16100 · Reimbursable Assets - WLS	120.92
Brandon Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	4.22
Brandon Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	8.34
Caestecker Public Librar...	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	13.55
Caestecker Public Librar...	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	18.00
Caestecker Public Librar...	Item barcodes for Green Lake - ID Labels	16100 · Reimbursable Assets - WLS	281.90
Caestecker Public Librar...	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	9.30
Campbellsport Public Li...	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	4.65
Campbellsport Public Li...	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	18.00
Campbellsport Public Li...	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	5.58
Carter Memorial Library,...	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	20.86
Carter Memorial Library,...	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	20.31
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	32.79
Cengage Learning Inc.	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	104.00
Cengage Learning Inc.	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	505.44
Cengage Learning Inc.	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	65.58
Cengage Learning Inc.	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	32.79
Cengage Learning Inc.	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	27.20
Cengage Learning Inc.	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	22.39
Cengage Learning Inc.	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	18.39
Cengage Learning Inc.	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	76.80
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	22.39
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	44.78
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	461.45
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	352.98
Center Point Large Print	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	208.48
Center Point Large Print	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	25.17
Center Point Large Print	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	76.50
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	128.25
Coloma Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	2.69
Coloma Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	35.93
Coloma Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	4.65
Coloma Public Library	Staff Laptop	16100 · Reimbursable Assets - WLS	710.00
Demco	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	61.47
Demco	General Supplies - Books, DVDs and suppli...	16300 · Reimbursable Assets - WCTS	237.27
Elisha D Smith Public Li...	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	136.45
Elisha D Smith Public Li...	Motion Picture Licensing Corporation Umbr...	16100 · Reimbursable Assets - WLS	292.80
Elisha D Smith Public Li...	Desktop Computer Menasha Dell	16100 · Reimbursable Assets - WLS	625.00
Elisha D Smith Public Li...	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	155.55
Elisha D Smith Public Li...	Desktop Computers Menasha	16100 · Reimbursable Assets - WLS	1,875.00
Endeavor Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	9.67
Endeavor Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	6.96
Endeavor Public Library	Surge Protector	16100 · Reimbursable Assets - WLS	12.60
Ethel Everhard Memoria...	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	18.50
Ethel Everhard Memoria...	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	17.01
Fond du Lac Public Libr...	Motion Picture Licensing Corporation Umbr...	16100 · Reimbursable Assets - WLS	366.00
Hancock Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.86
Hancock Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	2.79

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Ingram	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	196.07
Ingram	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	266.68
Ingram	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	533.67
Ingram	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	1,916.74
Ingram	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	107.97
Ingram	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	283.68
Ingram	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	132.77
Ingram	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	460.09
Ingram	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	584.05
Ingram	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	120.81
Ingram	Books, DVDs and supplies for Collection	16300 · Reimbursable Assets - WCTS	131.39
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	76.95
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	217.17
Leon-Saxeville Library, ...	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.87
Leon-Saxeville Library, ...	Hot Spots Renewal US Cellular	16100 · Reimbursable Assets - WLS	51.00
Leon-Saxeville Library, ...	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	2.16
Markesan Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	0.88
Markesan Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	5.58
Mill Pond Public Library,...	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.72
Mill Pond Public Library,...	Staff Laptop PC Dell Kingston	16100 · Reimbursable Assets - WLS	697.22
Mill Pond Public Library,...	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	18.00
Mill Pond Public Library,...	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.72
Montello Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	14.45
Montello Public Library	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	18.00
Montello Public Library	Books, DVDs, Supplies for collection Walmart	16300 · Reimbursable Assets - WCTS	44.99
Montello Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	10.68
Neenah Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	176.48
Neenah Public Library	Motion Picture Licensing Corporation Umbr...	16100 · Reimbursable Assets - WLS	366.00
Neenah Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	244.08
Neshkoro Public Library	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	371.62
Neshkoro Public Library	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	26.67
Neshkoro Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.72
Oakfield Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	5.43
Oakfield Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	5.73
Oshkosh Public Library	OPL Xerox contract base charge 7/12/25 - 8...	16100 · Reimbursable Assets - WLS	127.50
Oshkosh Public Library	OPL Xerox Overage charge 4/12/25 - 7/11/25	16100 · Reimbursable Assets - WLS	1,270.83
Oshkosh Public Library	Cake pop SRP Program - Hansen Endowm...	16100 · Reimbursable Assets - WLS	119.13
Oshkosh Public Library	Program Supplies Elm, pre-tween, Teen\$ Y...	16100 · Reimbursable Assets - WLS	105.48
Oshkosh Public Library	Minecraft subscription 7/11/25 - 7/10/26	16100 · Reimbursable Assets - WLS	10.08
Oshkosh Public Library	Supplies Keychains Amazon	16100 · Reimbursable Assets - WLS	7.19
Oshkosh Public Library	Office Supplies - Binders etc Amazon	16100 · Reimbursable Assets - WLS	13.40
Oshkosh Public Library	Office Supplies - Binders etc Amazon	16100 · Reimbursable Assets - WLS	17.38
Oshkosh Public Library	Supplies Sanding pads - Elm USA	16100 · Reimbursable Assets - WLS	28.95
Oshkosh Public Library	Program Supplies Plates cups toner etc - A...	16100 · Reimbursable Assets - WLS	344.35
Oshkosh Public Library	Program supplies drink - Amazon	16100 · Reimbursable Assets - WLS	48.18
Oshkosh Public Library	Supplies Paper towels - Amazon	16100 · Reimbursable Assets - WLS	219.90
Oshkosh Public Library	Program Supplies envelopes labels tea - A...	16100 · Reimbursable Assets - WLS	185.24
Oshkosh Public Library	Supplies corner Guards - Amazon	16100 · Reimbursable Assets - WLS	157.99
Oshkosh Public Library	Office supplies stamp - Amazon	16100 · Reimbursable Assets - WLS	19.95
Oshkosh Public Library	Supplies Book repair glue - Amazon	16100 · Reimbursable Assets - WLS	57.99
Oshkosh Public Library	Program supplies - Amazon	16100 · Reimbursable Assets - WLS	103.57
Oshkosh Public Library	Supplies Book tape and Trash Bags - Amaz...	16100 · Reimbursable Assets - WLS	510.84
Oshkosh Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	334.51
Oshkosh Public Library	OPL Xerox Contract Base Rate 8/12/25 - 9/...	16100 · Reimbursable Assets - WLS	127.50
Oshkosh Public Library	2025 WLS SRLAAW membership	16100 · Reimbursable Assets - WLS	708.50
Oshkosh Public Library	Paper for General Xerox/Copier	16100 · Reimbursable Assets - WLS	41.07
Oshkosh Public Library	Motion Picture Licensing Corporation Umbr...	16100 · Reimbursable Assets - WLS	366.00
Oshkosh Public Library	Program Supplies- Teen Tuesdays teen inte...	16100 · Reimbursable Assets - WLS	93.11
Oshkosh Public Library	Program Supplies - Outreach give a ways fo...	16100 · Reimbursable Assets - WLS	27.92
Oshkosh Public Library	OPL Focus groups 8/4&8/5 Pick n Save	16100 · Reimbursable Assets - WLS	142.27
Oshkosh Public Library	Leadership Focus Groups Pick n Save	16100 · Reimbursable Assets - WLS	22.47
Oshkosh Public Library	Program Supplies Teen Tuesday Pick n Save	16100 · Reimbursable Assets - WLS	78.67
Oshkosh Public Library	program Supplies Summer Reading prog S...	16100 · Reimbursable Assets - WLS	80.96
Oshkosh Public Library	Supplies General & Adult Services - Amazon	16100 · Reimbursable Assets - WLS	121.97
Oshkosh Public Library	Safety services - State of WI DSPS	16100 · Reimbursable Assets - WLS	3.38

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Oshkosh Public Library	Safety services - State of WI DSPS	16100 · Reimbursable Assets - WLS	150.00
Oshkosh Public Library	Supplies Heat trace for pipes Ebay	16100 · Reimbursable Assets - WLS	14.50
Oshkosh Public Library	Supplies Heat trace for pipes Ebay	16100 · Reimbursable Assets - WLS	197.90
Oshkosh Public Library	Supplies toner filament, sanitize wipes Ama...	16100 · Reimbursable Assets - WLS	124.45
Oshkosh Public Library	Strategic Planning Supplies Pilora's Café	16100 · Reimbursable Assets - WLS	526.56
Oshkosh Public Library	Program Supplies Oriental trading	16100 · Reimbursable Assets - WLS	113.63
Oshkosh Public Library	Leadership Focus Group Supplies coffee - ...	16100 · Reimbursable Assets - WLS	25.18
Oshkosh Public Library	Program Supplies magnets rocks etc Amazon	16100 · Reimbursable Assets - WLS	72.66
Oshkosh Public Library	Program Supplies paperAmazon	16100 · Reimbursable Assets - WLS	17.41
Oshkosh Public Library	Program Supplies Starch Amazon	16100 · Reimbursable Assets - WLS	33.00
Oshkosh Public Library	Program Supplies paper Amazon	16100 · Reimbursable Assets - WLS	25.34
Oshkosh Public Library	Supplies Projection Screen & Stand Amazon	16100 · Reimbursable Assets - WLS	60.79
Oshkosh Public Library	Program Supplies paper Amazon	16100 · Reimbursable Assets - WLS	23.54
Oshkosh Public Library	Parking Passes - Stomp	16100 · Reimbursable Assets - WLS	83.75
Oshkosh Public Library	Supplies - Stamp Rubber Stamp Warehouse	16100 · Reimbursable Assets - WLS	29.15
Oshkosh Public Library	Supplies - Shop Raised 3D	16100 · Reimbursable Assets - WLS	109.98
Oshkosh Public Library	Program Supplies glue Amazon	16100 · Reimbursable Assets - WLS	4.39
Oshkosh Public Library	Program Supplies stickers tissue paper etc ...	16100 · Reimbursable Assets - WLS	148.25
Oshkosh Public Library	Program Supplies modeling dough etc Ama...	16100 · Reimbursable Assets - WLS	63.22
Oshkosh Public Library	Supplies - Circ Cleaning discs - Elm USA	16100 · Reimbursable Assets - WLS	144.95
Oshkosh Public Library	Supplies Toner Circ Printer	16100 · Reimbursable Assets - WLS	720.67
Oshkosh Public Library	Supplies - paper clips paper Staples	16100 · Reimbursable Assets - WLS	67.24
Oshkosh Public Library	Office Supplies - Shredder Oil Staples	16100 · Reimbursable Assets - WLS	3.25
Oshkosh Public Library	Supplies Stamp Wear & Tear Staples	16100 · Reimbursable Assets - WLS	23.67
Oshkosh Public Library	Supplies Circ/Supply room cleaning Alcohol...	16100 · Reimbursable Assets - WLS	64.50
Oshkosh Public Library	Supplies Paper supply room Staples	16100 · Reimbursable Assets - WLS	236.94
Oshkosh Public Library	Book Jacket Roll 10x300 Kapco	16100 · Reimbursable Assets - WLS	111.70
Oshkosh Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	316.98
Oxford Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	83.62
Oxford Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	6.85
Oxford Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	6.00
Packwaukee Public Libr...	Books, DVDs, Supplies for collection Orient...	16300 · Reimbursable Assets - WCTS	17.77
Packwaukee Public Libr...	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.57
Packwaukee Public Libr...	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	18.00
Packwaukee Public Libr...	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	0.93
Packwaukee Public Libr...	Laptop Power Adaptor	16100 · Reimbursable Assets - WLS	62.12
Patterson Memorial Libr...	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	11.16
Patterson Memorial Libr...	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	125.27
Patterson Memorial Libr...	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	18.00
Patterson Memorial Libr...	Hot Spots Renewal US Cellular	16100 · Reimbursable Assets - WLS	204.00
Patterson Memorial Libr...	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	4.65
Plainfield Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	7.29
Plainfield Public Library	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	18.00
Plainfield Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	5.58
Poy Sippi Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	2.89
Poy Sippi Public Library	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	18.00
Poy Sippi Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.86
Princeton Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.82
Princeton Public Library	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	18.00
Princeton Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	8.37
Redgranite Public Library	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	47.80
Redgranite Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	12.81
Redgranite Public Library	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	18.00
Redgranite Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	11.91
Ripon Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	13.59
Ripon Public Library	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	18.00
Ripon Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	25.47
Ripon Public Library	Staff Laptops - Dep Acct Ripon	16100 · Reimbursable Assets - WLS	1,700.00
Ripon Public Library	Monitor & Dock Ripon Dep Acct Dell Marketi...	16100 · Reimbursable Assets - WLS	355.00
Ripon Public Library	Desktop and Laptop Computers, Monitors R...	16100 · Reimbursable Assets - WLS	9,909.00
SEWI - Southeastern Wi...	Presenter fee Tech Days Ellyssa Valenti 9/9...	16100 · Reimbursable Assets - WLS	175.00
SEWI - Southeastern Wi...	Presenter Fee Tech Days Scissors & Glue ...	16100 · Reimbursable Assets - WLS	425.00
South Central Library Sy...	Presenter fee Tech Days Ellyssa Valenti 9/9...	16100 · Reimbursable Assets - WLS	60.00
South Central Library Sy...	Presenter Fee Tech Days Scissors & Glue ...	16100 · Reimbursable Assets - WLS	60.00
Southwest Wisconsin Li...	Presenter fee Tech Days Ellyssa Valenti 9/9...	16100 · Reimbursable Assets - WLS	60.00

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Southwest Wisconsin Li...	Presenter Fee Tech Days Scissors & Glue ...	16100 · Reimbursable Assets - WLS	60.00
Spillman Public Library, ...	Hot Spot Renewal Mobile Beacon	16100 · Reimbursable Assets - WLS	120.00
Spillman Public Library, ...	11" iPad for library Amazon	16100 · Reimbursable Assets - WLS	279.99
Spillman Public Library, ...	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	8.27
Spillman Public Library, ...	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	6.51
U.S. Postal Service (Qu...	Postage meter Fund deposit	16100 · Reimbursable Assets - WLS	330.00
U.S. Postal Service (Qu...	Postage meter Fund Deposit	16100 · Reimbursable Assets - WLS	279.38
VISA	Supplies Keychains Amazon	68580 · General Materials & Supplies	7.20
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	34.24
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	19.99
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	6.99
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	6.99
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	11.99
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	39.90
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	19.99
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	99.99
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	24.69
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	6.29
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	88.10
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	231.75
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	16.65
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	57.64
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	48.19
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	8.99
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	17.95
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	67.25
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	41.97
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	153.75
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	12.96
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	12.96
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	42.72
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	16.49
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	79.84
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	7.64
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	11.34
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	27.43
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	42.97
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	23.49
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	17.95
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	11.99
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	4.30
VISA	Books, DVDs, Supplies for collection Amaz...	16300 · Reimbursable Assets - WCTS	-1.54
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	114.17
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	10.99
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	149.66
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	20.28
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	53.85
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	12.99
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	19.58
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	35.90
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	21.28
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	79.80
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	11.99
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	32.99
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	59.85
VISA	Books, DVDs, Supplies for collection Amaz...	16300 · Reimbursable Assets - WCTS	-1.19
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	12.99
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	10.80
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	87.39
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	29.90
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	59.88
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	19.96
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	46.29
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	122.15
VISA	Books, DVDs, Supplies for collection Amazon	16300 · Reimbursable Assets - WCTS	28.50

Winnefox Library System
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Name	Memo	Account	Amount
Wautoma Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	74.99
Wautoma Public Library	Monitors Wautoma	16100 · Reimbursable Assets - WLS	611.60
Wautoma Public Library	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	18.70
Wautoma Public Library	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	18.00
Wautoma Public Library	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	15.18
WI. Dept of Revenue	WI Dept of Revenue Unclaimed Property ref...	16100 · Reimbursable Assets - WLS	17.95
Winding Rivers Library ...	Presenter fee Tech Days Ellyssa Valenti 9/9...	16100 · Reimbursable Assets - WLS	60.00
Winding Rivers Library ...	Presenter Fee Tech Days Scissors & Glue ...	16100 · Reimbursable Assets - WLS	60.00
Winneconne Public Libr...	July 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	13.17
Winneconne Public Libr...	August 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	33.15
WLVS - Wisconsin Valle...	Presenter fee Tech Days Ellyssa Valenti 9/9...	16100 · Reimbursable Assets - WLS	120.00
WLVS - Wisconsin Valle...	Presenter Fee Tech Days Scissors & Glue ...	16100 · Reimbursable Assets - WLS	120.00
Total Billable			49,763.74
CE/Consulting			
Consulting			
Sommersmith, Clairellyn	Mileage Reimb 1/31/25 - 8/4/25	65300 · Staff Mileage	692.93
Total Consulting			692.93
Cont. Ed			
Frandrup, Dominic	Reimb Mileage NEWI 7/29/25 Workshop St...	66300 · Workshop Expenses	116.20
Hauer, Kristie	Reimb Mileage NEWI 7/29/25 Workshop St...	66300 · Workshop Expenses	72.80
Schink, Jenny	Reimb Mileage NEWI 7/29/25 Workshop St...	66300 · Workshop Expenses	20.30
Schneider, Angela	Mileage Reimb 5/7/25 - 7/24/25	65300 · Staff Mileage	286.86
Scissors & Glue, LLC - ...	Presenter Fee Tech Days Scissors & Glue ...	66100 · Workshop Presenters	25.00
Tevis, Elizabeth	Presenter 7/29/25 Menasha Lib Advocacy &...	66100 · Workshop Presenters	950.00
Valenti, Elizabeth	Presenter fee Tech Days Ellyssa Valenti 9/9...	66100 · Workshop Presenters	25.00
VISA	7/30/25 NEWI Trustee Training Workshop L...	66300 · Workshop Expenses	77.61
VISA	7/30/25 NEWI Trustee Training Workshop L...	66300 · Workshop Expenses	51.19
YMCA of the Fox Cities	Aug 2025 YMCA Fox Cities	61190 · Miscellaneous	10.00
YMCA of the Fox Cities	Sept 2025 YMCA Membership Dues	61190 · Miscellaneous	10.00
Total Cont. Ed			1,644.96
Total CE/Consulting			2,337.89
Other Programs			
County Plan			
Sommersmith, Clairellyn	Mileage Reimb 1/31/25 - 8/4/25	65300 · Staff Mileage	656.95
Total County Plan			656.95
wcts			
Cengage Learning Inc.	Large Print	68740 · Large Print Rotating	110.21
Cengage Learning Inc.	Large Print	68740 · Large Print Rotating	110.21
Cengage Learning Inc.	Large Print	68740 · Large Print Rotating	44.98
Cengage Learning Inc.	Large Print	68740 · Large Print Rotating	26.24
Cengage Learning Inc.	Large Print Rotation	68740 · Large Print Rotating	74.22
Cengage Learning Inc.	Large Print Rotation	68740 · Large Print Rotating	81.72
Cengage Learning Inc.	Large Print	68740 · Large Print Rotating	81.72
Cengage Learning Inc.	Large Print	68740 · Large Print Rotating	46.48
Cengage Learning Inc.	Large Print	68740 · Large Print Rotating	53.23
CoLibri Systems	General Supplies	68580 · General Materials & Supplies	1,533.31
CoLibri Systems	General Supplies	68580 · General Materials & Supplies	376.42
Demco	General Supplies	68580 · General Materials & Supplies	80.16
Demco	General Supplies - Books, DVDs and suppli...	68580 · General Materials & Supplies	118.21
Marschall. Crystal	mileage Reimb 7/9/25 - 7/24/25	65300 · Staff Mileage	56.98
Marschall. Crystal	Mileage Reimb 8/6/25 - 8/7/25	65300 · Staff Mileage	69.30
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	332.45
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	60.79
Playaway Products LLC	Wonderbook rotation	68780 · Wonderbook	261.21
VISA	General supplies - Walmart	68580 · General Materials & Supplies	5.94
VISA	Supplies Coffee Maker - Walmart	68530 · Equipment	119.00
VISA	General Supplies for Zebra Machine - Peak	68580 · General Materials & Supplies	119.00
VISA	Supplies - Toner WCTS Printer - Amazon	68580 · General Materials & Supplies	976.56

Winnefox Library System
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Name	Memo	Account	Amount
VISA	Blue Cards for Large Print Amazon	68740 · Large Print Rotating	22.74
VISA	General Supplies water garbage bags Wal...	68580 · General Materials & Supplies	14.00
VISA	USPS Postage on return of book	61010 · Postage	4.96
Total wcts			4,780.12
Total Other Programs			5,437.07
System Programs			
Admin			
CliftonLarsonAllen LLP	2024 Audit Services Performed	61050 · Audit	3,228.75
Geelan, Stephen	Mileage Reimb 7/30/25 WLS Board Meeting...	65300 · Staff Mileage	77.98
Krenz, Nita	Mileage reimb for 7/30/25 board meeting	65500 · Trustee Mileage	49.00
Miller, Jim	Mileage reimb for 7/30/25 board meeting	65500 · Trustee Mileage	44.80
OverDrive	WLS Overdrive content Deposit	20340 · Overdrive - Winnefox Passthr...	34,337.59
Quadient, Inc.	Postal Meter Rental 9/6/25 - 12/5/25	61010 · Postage	304.25
Sommersmith, Clairellyn	Mileage Reimb 1/31/25 - 8/4/25	65300 · Staff Mileage	493.15
Sommersmith, Clairellyn	Reimb Parking Fees fro WPLC Meeting in ...	65200 · Staff Training	14.00
Steen Macek Paper	Paper for General Xerox/Copier	68580 · General Materials & Supplies	41.07
TASC	FSA Admin Fee 7/1/25 - 7/31/25	60350 · Flexible Spending	55.00
TASC	FSA Admin Fee 8/1/25 - 8/31/25	60350 · Flexible Spending	55.00
U.S. Postal Service (Qu...	July 2025 Postage	61010 · Postage	59.68
U.S. Postal Service (Qu...	Aug 2025 Postage	61010 · Postage	48.79
VISA	2024 Audit Services performed	61050 · Audit	4,200.00
VISA	Office Supplies - Binders etc Amazon	68580 · General Materials & Supplies	13.40
VISA	Office Supplies - Binders etc Amazon	68580 · General Materials & Supplies	17.38
VISA	Supplies Staff Retreat - Book Pal	65200 · Staff Training	437.22
VISA	Supplies - paper clips paper Staples	68580 · General Materials & Supplies	67.23
VISA	Office Supplies - Shredder Oil Staples	68580 · General Materials & Supplies	3.24
Wisconsin Library Asso...	2025 WLS SRLAAW membership	61190 · Miscellaneous	708.50
YMCA Oshkosh Commu...	July 2025 Dues YMCA Oshkosh	61190 · Miscellaneous	10.00
YMCA Oshkosh Commu...	August 2025 YMCA Membership Dues	61190 · Miscellaneous	10.00
Total Admin			44,276.03
Delivery			
Don's Auto Body, Inc.	2023 Ford - Repair for Accident Bumper & ...	64010 · 2023 Ford Van	2,645.87
KALS SIGNS	2023 Ford Van logo-ing after Accident on b...	64010 · 2023 Ford Van	160.00
Lambs Lock and Securit...	2021 Chevy Van Lock out service	64400 · 2021 Chevy Van	90.00
Oshkosh, City of	July 2025 Gas 2021 Chevy	68540 · Gasoline	383.49
Oshkosh, City of	July 2025 Gas 2023 Ford	68540 · Gasoline	555.16
Oshkosh, City of	July 2025 Gas 2025 Ford	68540 · Gasoline	556.19
Quents - Refuel Pantry	2025 Ford Lube Oil & filter service	64020 · 2025 Ford Van	116.95
Quents - Refuel Pantry	2023 Ford Lube Oil Filter Service	64010 · 2023 Ford Van	116.95
Quents - Refuel Pantry	2021 Chevy Fuel pump on order	64400 · 2021 Chevy Van	88.95
Quents - Refuel Pantry	2023 Ford Wiper blade replacement	64010 · 2023 Ford Van	16.95
Quents - Refuel Pantry	2021 Chevy Van replace Fuel Pump Module	64400 · 2021 Chevy Van	130.18
Quents - Refuel Pantry	2025 Ford Rotate Tires	64020 · 2025 Ford Van	20.80
Quents - Refuel Pantry	2025 Ford Lube Oil & Filter Service	64020 · 2025 Ford Van	131.95
Quents - Refuel Pantry	2023 Ford Lube Oil Filter Service	64010 · 2023 Ford Van	116.95
South Central Library Sy...	SCLS Delivery Services July 1 - December ...	61110 · South Central Delivery	8,883.50
U-Haul	U Haul Rental needed while 2023 Ford is b...	64010 · 2023 Ford Van	126.93
U-Haul	U Haul Rental needed while 2023 Ford is b...	64010 · 2023 Ford Van	128.61
U-Haul	U Haul Rental needed while 2023 Ford is b...	64010 · 2023 Ford Van	126.34
VISA	Supplies for deliveryvan - Grabhoks Amazon	68580 · General Materials & Supplies	33.99
VISA	Wheels for carts for delivery vans - ULine	68580 · General Materials & Supplies	97.78
Total Delivery			14,527.54

Winnefox Library System
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Name	Memo	Account	Amount
Pub. Inf.			
Coloma Public Library.	WLS 2025 printing exp relief - Reimb Magn...	61140 · Outreach & Marketing	200.00
Rhyme Business Products	WLS Xerox contract base charge 7/12/25 - ...	63000 · Equipment Maintenance	127.50
Rhyme Business Products	WLS Xerox Overage charge 4/12/25 - 7/11/25	63300 · Color Copier Maintenance	544.57
Rhyme Business Products	Xerox Contract Base Rate 8/12/25 - 9/11/25	63300 · Color Copier Maintenance	127.50
Steen Macek Paper	Paper Printing	68580 · General Materials & Supplies	292.37
Steen Macek Paper	Paper	68580 · General Materials & Supplies	206.02
VISA	Constant Contact 7/20/25 - 8/20/25	61140 · Outreach & Marketing	1,175.16
VISA	Library Card Month Stickers - Sticker Mule	61140 · Outreach & Marketing	2,547.00
VISA	Passport Prizes - Kwik Trip Gift Cards	61140 · Outreach & Marketing	250.00
VISA	Constant Contact 8/20/25 - 9/20/24	61140 · Outreach & Marketing	1,245.64
VISA	Passport Prizes - State Park pass High Cliff...	61140 · Outreach & Marketing	28.00
VISA	Passport Prizes - Various Gift Cards Target	61140 · Outreach & Marketing	113.00
VISA	Passport Prizes - 12 mo Membership WI Hi...	61140 · Outreach & Marketing	125.00
Total Pub. Inf.			6,981.76
Youth			
VISA	Bubbles for Creative studio Kit - Walmart	61200 · Creative Studios	11.76
VISA	General Supplies for Creative Studio Amazon	68580 · General Materials & Supplies	8.99
VISA	Creative Studio Amazon	61200 · Creative Studios	273.97
VISA	Creative Studio Amazon	61200 · Creative Studios	28.99
Total Youth			323.71
Total System Programs			66,109.04
Tech, Ref & ILL			
ILL/Ref			
U.S. Postal Service (Qu...	July 2025 Postage	61010 · Postage	410.32
U.S. Postal Service (Qu...	Aug 2025 Postage	61010 · Postage	471.83
Total ILL/Ref			882.15
Tech Supp			
CDW Government	Mouse for ILL	68530 · Equipment	18.72
CDW Government	Mouse for CS	68530 · Equipment	18.44
VISA	API Services - Twilio Inc	61190 · Miscellaneous	20.00
Total Tech Supp			57.16
WALS/ILS/Network			
ILS			
Albosta, Merra	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	91.00
Almas, Lucas	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	86.80
Barnard, Kent	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	68.60
Bell, Nancy	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	15.40
Capoyianes, Alison	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	53.20
Dinkel, Anna	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	21.00
Eisch, Lisa	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	75.60
Kalupa, Chris	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	64.40
Klapper, Andrea	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	91.00
Klusmeyer, Hannah	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	72.38
Kongslie, Kimmie	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	103.60
Kroger - Roundy's Inc.	ALL WALS 7/29/25 Snacks Breakfast Pick ...	68590 · Meeting Expenses	111.02
Lyon, Christina.	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	57.40
Marshall, Heidi	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	96.60
McBeth, Jeannie	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	57.40
O'Neal, Amanda	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	32.76
OCLC	Web Dewey 8/1/25-12/31/25	61070 · ILS Enhancements	361.13
Putzer, Janna	3/18/25 ALL WALS Meeting Mileage Reimb	65300 · Staff Mileage	21.35
Ross, Christy	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	75.60
Sadowski, Deb	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	103.60
Skalitzky, Laura	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	73.50
Smith, Karla	Mileage Reimb 5/1/25 - 8/21/25	65300 · Staff Mileage	319.06
Steen Macek Paper	Paper for WALS Wear & Tear Project	68580 · General Materials & Supplies	57.14
Steen Macek Paper	Ream of Salmon paper for Wear & Tear Pro...	68580 · General Materials & Supplies	13.85

Winnefox Library System
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Name	Memo	Account	Amount
VISA	ALL WALS 7/30/25 Meeting Lunch Glass Ni...	68590 · Meeting Expenses	279.50
VISA	ALL WALS 7/30/25 Meeting Breakfast Man...	68590 · Meeting Expenses	38.75
VISA	Digicert Standard SSL For Griffin	63100 · Server Maintenance	243.00
VISA	Supplies Wear & Tear Stickers Amazon	68580 · General Materials & Supplies	132.60
VISA	Supplies Wear & Tear Stickers & Stamps fr...	68580 · General Materials & Supplies	1,180.07
VISA	Supplies Wear & Tear Stickers Amazon	68580 · General Materials & Supplies	68.64
VISA	Supplies Wear & Tear Stickers Amazon	68580 · General Materials & Supplies	70.52
VISA	Supplies Wear & Tear Stickers Amazon	68580 · General Materials & Supplies	52.89
VISA	Supplies Wear & Tear Stamp from Staples	68580 · General Materials & Supplies	71.01
Wegner, Heather	7/29/25 ALL WALS Meeting Mileage Reimb	65400 · Member Library Mileage	60.20
Total ILS			4,320.57
Network			
Hodge, Pete	Mileage Reimb 7/23/25 - 8/20/25	65300 · Staff Mileage	144.90
VISA	Network Connection for Brandon Spectrum	67100 · Network Maintenance	79.98
VISA	Microsoft E3 licenses 6/22/25 - 7/21/25	68510 · Software	10.00
VISA	MS-ISAC Membership 8/13/25 - 2/12/27	68510 · Software	995.00
VISA	Network Connection for Brandon Spectrum	67100 · Network Maintenance	79.98
VISA	Microsoft E3 Licences 7/22/25 - 8/25/25	68510 · Software	10.00
WiscNet	Wisc Net annual Fees Access Service 7/1/2...	67100 · Network Maintenance	6,478.00
Total Network			7,797.86
Total WALS/ILS/Network			12,118.43
Total Tech, Ref & ILL			13,057.74
WALS			
OCLC	Web Dewey 1/1/26-7/31/26	15200 · Prepaid Exp - WALS	505.59
WiscNet	Wisc Net annual Fees Access Service 1/1/2...	15200 · Prepaid Exp - WALS	6,478.00
Total WALS			6,983.59
TOTAL			143,689.07