

Winnefox Library System
Accounts Payable
September through October 2025

Name	Memo	Account	Amount
Billable			
Albosta, Merra	Reimb from Deposit Account for Co...	20522 · Plainfield Deposit Account	423.00
Baker & Taylor	Books, DVDs Supplies for Collection	16300 · Reimbursable Assets - WCTS	302.56
Baker & Taylor	Books, DVDs Supplies for Collection	16300 · Reimbursable Assets - WCTS	182.59
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	13.70
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	89.95
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	30.04
Berlin Public Library	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	40.38
Berlin Public Library	Desktop/Laptop Computers Berlin ...	16100 · Reimbursable Assets - WLS	3,878.77
Berlin Public Library	Receipt Paper	16100 · Reimbursable Assets - WLS	240.00
Book Farm LLC	Credit for return	16300 · Reimbursable Assets - WCTS	-26.99
Book Farm LLC	Books, DVDs Supplies for Collection	16300 · Reimbursable Assets - WCTS	198.99
Brandon Public Libr...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	6.18
Caestecker Public Li...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	10.23
Caestecker Public Li...	Book Supplies	16300 · Reimbursable Assets - WCTS	19.01
Caestecker Public Li...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	52.38
Campbellsport Publi...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	6.51
Carter Memorial Libr...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	16.98
Carter Memorial Libr...	Monitor for Omro Dell	16100 · Reimbursable Assets - WLS	80.00
Cengage Learning I...	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	510.24
Cengage Learning I...	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	95.96
Cengage Learning I...	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	30.39
Cengage Learning I...	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	91.97
Cengage Learning I...	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	85.57
Cengage Learning I...	Large Print	68740 · Large Print Rotating	74.22
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	96.00
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	67.20
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	142.37
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	28.79
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	57.58
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	29.59
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	59.18
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	22.39
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	60.78
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	32.79
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	27.20
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	22.39
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	95.17
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	183.94
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	27.20
Cengage Learning I...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	30.39
Center Point Large ...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	85.50
Center Point Large ...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	150.42
Center Point Large ...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	128.85
Center Point Large ...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	207.74
Center Point Large ...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	24.00
Center Point Large ...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	230.98
Center Point Large ...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	175.59
Coloma Public Library	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	10.23
Demco	Supplies to keep on hand for libraries	16300 · Reimbursable Assets - WCTS	113.62
Demco	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	52.40
Elisha D Smith Publi...	Staff Desktop Computer	16100 · Reimbursable Assets - WLS	632.00
Elisha D Smith Publi...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	132.00
Elisha D Smith Publi...	Withdraw to reimburse Menasha for ...	20511 · Menasha Deposit Account	1,967.60
Endeavor Public Libr...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	4.29
Ethel Everhard Mem...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	6.81
Ethel Everhard Mem...	Book Supplies	16300 · Reimbursable Assets - WCTS	64.97
Ethel Everhard Mem...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	46.25
Ethel Everhard Mem...	USC Hotspot 1 month Renewal	16100 · Reimbursable Assets - WLS	76.50
Ethel Everhard Mem...	Mobile Beacon Hotspots	16100 · Reimbursable Assets - WLS	54.00
Hancock Public Libr...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	0.93
Ingram	Books, DVDs Supplies for Collection	16300 · Reimbursable Assets - WCTS	241.14
Ingram	Books, DVDs Supplies for Collection	16300 · Reimbursable Assets - WCTS	232.57
Ingram	Books, DVDs Supplies for Collection	16300 · Reimbursable Assets - WCTS	137.00
Ingram	Books, DVDs Supplies for Collection	16300 · Reimbursable Assets - WCTS	43.13

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Ingram	Books, DVDs Supplies for Collection	16300 · Reimbursable Assets - WCTS	77.21
Ingram	Books, DVDs Supplies for Collection	16300 · Reimbursable Assets - WCTS	84.02
Ingram	Books, DVDs Supplies for Collection	16300 · Reimbursable Assets - WCTS	487.96
Ingram	Books, DVDs Supplies for Collection	16300 · Reimbursable Assets - WCTS	685.65
Ingram	Books, DVDs Supplies for Collection	16300 · Reimbursable Assets - WCTS	179.24
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	64.00
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	16.74
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	303.27
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	227.58
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	208.69
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	59.20
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	98.33
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	187.14
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	259.51
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	482.07
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	164.77
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	593.92
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	180.11
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	63.50
Ingram	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	94.29
Ingram	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	149.20
Ingram	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	201.76
Ingram	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	302.88
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	345.96
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	422.45
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	443.80
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	604.59
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	706.68
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	1,252.55
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	208.40
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	273.14
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	511.35
Ingram	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	511.89
Ingram	Credit for freight for Inv#90769370	16300 · Reimbursable Assets - WCTS	-6.00
Ingram	Credit for freight for Inv#90769371	16300 · Reimbursable Assets - WCTS	-6.00
JD Concrete	Concrete Work completed at Monte...	20512 · Montello Deposit Account	1,700.00
Leon-Saxeville Libra...	Name tags w/logo & magnetic back	16300 · Reimbursable Assets - WCTS	43.52
Leon-Saxeville Libra...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	4.02
Markesan Public Lib...	1 - 27" Monitor	16100 · Reimbursable Assets - WLS	170.00
Markesan Public Lib...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	6.66
Midwest Tape	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	37.48
Midwest Tape	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	107.96
Mill Pond Public Libr...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	2.79
Montello Public Libr...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	6.48
Montello Public Libr...	Desktop Computer Montello Dell	16100 · Reimbursable Assets - WLS	632.00
Montello Public Libr...	3 Headphones Amazon	16100 · Reimbursable Assets - WLS	25.62
Neenah Public Library	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	202.14
Neenah Public Library	Final Billing for Neenah Public Libra...	16100 · Reimbursable Assets - WLS	10,517.00
Neshkoro Public Libr...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	2.79
Oakfield Public Library	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	9.45
Oshkosh Public Libr...	Strategic Planning Meeting Breakfa...	16100 · Reimbursable Assets - WLS	25.99
Oshkosh Public Libr...	Refreshments for Game Program P...	16100 · Reimbursable Assets - WLS	28.95
Oshkosh Public Libr...	Program Supplies Teen Tuesday Pi...	16100 · Reimbursable Assets - WLS	40.86
Oshkosh Public Libr...	AS B/D Mtg Supplies Pick N Save	16100 · Reimbursable Assets - WLS	53.72
Oshkosh Public Libr...	Program Supplies Pick N Save	16100 · Reimbursable Assets - WLS	64.04
Oshkosh Public Libr...	Program Supplies Freedom to Rea...	16100 · Reimbursable Assets - WLS	29.94
Oshkosh Public Libr...	OPL Xerox Contract Base Rate 9/1...	16100 · Reimbursable Assets - WLS	127.50
Oshkosh Public Libr...	Program Supplies & 3D printer sup...	16100 · Reimbursable Assets - WLS	89.42
Oshkosh Public Libr...	Program Supplies & Misc Supplies ...	16100 · Reimbursable Assets - WLS	338.31
Oshkosh Public Libr...	Supplies Paper, Glue, laminating OP...	16100 · Reimbursable Assets - WLS	54.89
Oshkosh Public Libr...	6 disc DVD Cases W/ full sleeve - ...	16100 · Reimbursable Assets - WLS	65.51
Oshkosh Public Libr...	Supplies OPL Privacy signs - Amaz...	16100 · Reimbursable Assets - WLS	40.98
Oshkosh Public Libr...	Program Supplies YS & Circ suppli...	16100 · Reimbursable Assets - WLS	84.92
Oshkosh Public Libr...	General Supplies toner & shredder ...	16100 · Reimbursable Assets - WLS	214.93
Oshkosh Public Libr...	Supplies display stand & Bag Amaz...	16100 · Reimbursable Assets - WLS	82.46

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Oshkosh Public Libr...	Supplies Privacy sign Amazon	16100 · Reimbursable Assets - WLS	13.66
Oshkosh Public Libr...	Supplies Print Shop OPL - Amazon	16100 · Reimbursable Assets - WLS	39.48
Oshkosh Public Libr...	2026 Calendars Amazon	16100 · Reimbursable Assets - WLS	9.99
Oshkosh Public Libr...	Supplies Tape Amazon	16100 · Reimbursable Assets - WLS	11.72
Oshkosh Public Libr...	2026 Calendars Amazon	16100 · Reimbursable Assets - WLS	49.34
Oshkosh Public Libr...	2026 Calendars Amazon	16100 · Reimbursable Assets - WLS	6.97
Oshkosh Public Libr...	Supplies Batteries envelopes etc A...	16100 · Reimbursable Assets - WLS	37.97
Oshkosh Public Libr...	Supplies envelopes Staples	16100 · Reimbursable Assets - WLS	28.91
Oshkosh Public Libr...	Renew Devices 2 Franklin T10 Mob...	16100 · Reimbursable Assets - WLS	240.00
Oshkosh Public Libr...	Supplies Ear plugs Amazon	16100 · Reimbursable Assets - WLS	43.39
Oshkosh Public Libr...	Program Supplies AY Amazon	16100 · Reimbursable Assets - WLS	17.98
Oshkosh Public Libr...	Supplies tape case Amazon	16100 · Reimbursable Assets - WLS	42.22
Oshkosh Public Libr...	Wisconsin Library Assoc for Read	16100 · Reimbursable Assets - WLS	495.00
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	25.16
Oshkosh Public Libr...	Supplies Toner YS Amazon	16100 · Reimbursable Assets - WLS	218.89
Oshkosh Public Libr...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	306.39
Oshkosh Public Libr...	OPL Xerox Contract base charge 1...	16100 · Reimbursable Assets - WLS	127.50
Oshkosh Public Libr...	OPL Xerox Overage charge 7/12/25...	16100 · Reimbursable Assets - WLS	120.08
Oshkosh Public Libr...	Program Supplies for Packers Pick ...	16100 · Reimbursable Assets - WLS	9.98
Oshkosh Public Libr...	Program supplies for Oshkosh read...	16100 · Reimbursable Assets - WLS	71.90
Oshkosh Public Libr...	Program Supplies Elem BC YA BC ...	16100 · Reimbursable Assets - WLS	37.27
Oshkosh Public Libr...	WD External Hard Drive	16100 · Reimbursable Assets - WLS	128.86
Oshkosh Public Libr...	2026 Calendars Staples	16100 · Reimbursable Assets - WLS	25.58
Oshkosh Public Libr...	Smart TV	16100 · Reimbursable Assets - WLS	391.34
Oshkosh Public Libr...	USB Hub M Schneider Amazon	16100 · Reimbursable Assets - WLS	9.99
Oshkosh Public Libr...	2026 Calendar Tracie Amazon	16100 · Reimbursable Assets - WLS	6.98
Oshkosh Public Libr...	Scanner Cannon Staples	16100 · Reimbursable Assets - WLS	124.99
Oshkosh Public Libr...	Supplies for Board Meetings Pick n ...	16100 · Reimbursable Assets - WLS	3.00
Oshkosh Public Libr...	Office Supplies Dividers Staples	16100 · Reimbursable Assets - WLS	20.15
Oshkosh Public Libr...	Mobile Beacon Franklin 4 Devices	16100 · Reimbursable Assets - WLS	480.00
Oshkosh Public Libr...	Supplies Speaker HD Amazon	16100 · Reimbursable Assets - WLS	19.99
Oshkosh Public Libr...	Program Supplies AY & YS Amazon	16100 · Reimbursable Assets - WLS	55.27
Oshkosh Public Libr...	Supplies Fuse Amazon	16100 · Reimbursable Assets - WLS	32.20
Oshkosh Public Libr...	Supplies Thermal paper roll Amazon	16100 · Reimbursable Assets - WLS	19.78
Oshkosh Public Libr...	Credit for Ear Plugs Amazon	16100 · Reimbursable Assets - WLS	-35.40
Oshkosh Public Libr...	Supplies Recycle cans Amazon	16100 · Reimbursable Assets - WLS	190.65
Oshkosh Public Libr...	Program Supplies AY Amazon	16100 · Reimbursable Assets - WLS	23.98
Oshkosh Public Libr...	Program Supplies AY & YS Amazon	16100 · Reimbursable Assets - WLS	66.38
Oshkosh Public Libr...	Supplies Hose Ebay	16100 · Reimbursable Assets - WLS	144.00
Oshkosh Public Libr...	Supplies Recycle cans Amazon	16100 · Reimbursable Assets - WLS	190.65
Oshkosh Public Libr...	Folding Computer Desk Folding Ta...	16100 · Reimbursable Assets - WLS	1,127.99
Oshkosh Public Libr...	Supplies Office Amazon	16100 · Reimbursable Assets - WLS	34.92
Oshkosh Public Libr...	Magnetic Whiteboard Amazon End...	16100 · Reimbursable Assets - WLS	69.99
Oshkosh Public Libr...	Cork board bulletin Board Amazon ...	16100 · Reimbursable Assets - WLS	54.99
Oshkosh Public Libr...	TV Wall mount Best Buy	16100 · Reimbursable Assets - WLS	59.99
Oshkosh Public Libr...	Supplies Toner phone case printer ...	16100 · Reimbursable Assets - WLS	135.81
Oshkosh Public Libr...	Headphones Amazon	16100 · Reimbursable Assets - WLS	35.98
Oshkosh Public Libr...	AED Battery - AED Battery Exchan...	16100 · Reimbursable Assets - WLS	236.00
Oshkosh Public Libr...	Supplies Hose Amazon	16100 · Reimbursable Assets - WLS	49.98
Oshkosh Public Libr...	Program Supplies Amazon	16100 · Reimbursable Assets - WLS	37.13
Oshkosh Public Libr...	Program Supplies Amazon	16100 · Reimbursable Assets - WLS	28.98
Oshkosh Public Libr...	First Aid Handbook Amazon	16100 · Reimbursable Assets - WLS	16.94
Oshkosh Public Libr...	Program Supplies Amazon	16100 · Reimbursable Assets - WLS	119.62
Oshkosh Public Libr...	Program Supplies Amazon	16100 · Reimbursable Assets - WLS	47.98
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	10.98
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	59.99
Oshkosh Public Libr...	Program Supplies Amazon	16100 · Reimbursable Assets - WLS	12.99
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	26.88
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	278.88
Oshkosh Public Libr...	Refund for your Return of the ice m...	16100 · Reimbursable Assets - WLS	149.99
Oxford Public Library	Supplies labels protectors easel	16300 · Reimbursable Assets - WCTS	34.15
Oxford Public Library	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	7.23
Oxford Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	39.81
Packwaukee Public ...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	1.08
Patterson Memorial ...	Supplies labels protectors easel	16300 · Reimbursable Assets - WCTS	26.51

Winnefox Library System
Accounts Payable
September through October 2025

Name	Memo	Account	Amount
Patterson Memorial ...	2 boxes Reddi Cover	16300 · Reimbursable Assets - WCTS	83.80
Patterson Memorial ...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	12.24
Plainfield Public Libr...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	9.30
Plainfield Public Libr...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	30.29
Plainfield Public Libr...	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	8.49
Poy Sippi Public Libr...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	3.72
Princeton Public Libr...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	6.51
Redgranite Public Li...	1 - 27" Monitor	16100 · Reimbursable Assets - WLS	170.00
Redgranite Public Li...	Toner Supplies Amazon	16100 · Reimbursable Assets - WLS	579.99
Redgranite Public Li...	Toner Supplies Amazon	16100 · Reimbursable Assets - WLS	98.98
Redgranite Public Li...	Supplies Paper Staples	16100 · Reimbursable Assets - WLS	68.95
Redgranite Public Li...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	13.14
Ripon Public Library	Monitor from Dell	16100 · Reimbursable Assets - WLS	189.99
Ripon Public Library	Desk top PC's and Monitors Dell	16100 · Reimbursable Assets - WLS	3,540.80
Ripon Public Library	Staff Laptop Dell	16100 · Reimbursable Assets - WLS	885.14
Ripon Public Library	Menga Labels	16300 · Reimbursable Assets - WCTS	10.84
Ripon Public Library	Monitors & Receipt Printer Ripon Dell	16100 · Reimbursable Assets - WLS	784.62
Ripon Public Library	Hot spots renewal Mobile Beacon	16100 · Reimbursable Assets - WLS	120.00
Ripon Public Library	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	28.47
Ripon Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	27.52
Ripon Public Library	Surge Protectors	16100 · Reimbursable Assets - WLS	104.41
Showcases	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	116.73
Spillman Public Libr...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	6.51
U.S. Postal Service (...)	September 2025 Postage Meter fun...	16100 · Reimbursable Assets - WLS	236.23
U.S. Postal Service (...)	Postage meter fund deposit	16100 · Reimbursable Assets - WLS	46.07
VISA	Return of Ice maker Walmart OPL ...	16100 · Reimbursable Assets - WLS	-149.99
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	37.58
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	47.97
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	80.07
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	14.99
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	135.29
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	19.31
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	155.87
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	77.24
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	14.99
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	32.50
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	106.68
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	22.98
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	13.01
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	50.50
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	179.96
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	22.40
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	13.83
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	60.96
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	31.55
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	48.51
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	99.75
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	19.96
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	35.98
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	20.45
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	12.78
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	9.58
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	26.70
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	72.00
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	71.80
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	107.70
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	53.85
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	19.20
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	99.75
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	19.95
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	17.77
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	56.82
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	97.45
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	44.52
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	17.95

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Name	Memo	Account	Amount
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	19.99
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	15.83
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	17.99
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	28.92
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	17.58
VISA	Books, DVDs, Supplies for collectio...	16300 · Reimbursable Assets - WCTS	14.98
Wautoma Public Lib...	Surge Protectors	16100 · Reimbursable Assets - WLS	50.97
Wautoma Public Lib...	Supplies labels protectors easel	16300 · Reimbursable Assets - WCTS	112.31
Wautoma Public Lib...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	12.39
Wautoma Public Lib...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	32.96
Winneconne Public ...	September 2025 Unique Managem...	16100 · Reimbursable Assets - WLS	20.76
Total Billable			53,508.85
CE/Consulting			
Consulting			
Mid Wisconsin Floor...	Infrastructure WLS Sponsorship aw...	68556 · WLS Sponsored Infrastructure	3,778.50
Neshkoro Public Libr...	2025 Awarded Funds Neshkoro Lib...	68556 · WLS Sponsored Infrastructure	1,500.00
Oshkosh, City of	August 2025 Rent	61040 · Rent	65.83
Oshkosh, City of	September 2025 Rent	61040 · Rent	65.83
Sommersmith, Clair...	Mileage Reimb 8/5/25 - 9/24/25	65300 · Staff Mileage	51.10
Wisconsin Library S...	Strategic Planning final invoice	61060 · Strategic Planning	11,643.00
Total Consulting			17,104.26
Cont. Ed			
IFLS Library System	REV Captioning for Tech Days Wis...	66100 · Workshop Presenters	573.94
IFLS Library System	adjustment credit for Rev captionin...	66100 · Workshop Presenters	-120.00
VISA	2025 WLA Annual Conference Regi...	65200 · Staff Training	390.00
VISA	2025 WLA Annual Conference Regi...	65200 · Staff Training	495.00
VISA	Trustee 201 (NEWI) Dinner Festival...	66100 · Workshop Presenters	78.58
VISA	Trustee 201 (NEWI) Dinner Festival...	66100 · Workshop Presenters	89.18
VISA	WLS Conference Dinner Freska Mi...	65200 · Staff Training	30.60
YMCA of the Fox Cit...	Oct 2025 Membership Dues	61190 · Miscellaneous	10.00
YMCA of the Fox Cit...	YMCA Member dues Nov 2025	61190 · Miscellaneous	10.00
Total Cont. Ed			1,557.30
Total CE/Consulting			18,661.56
Grant			
Hillsboro Public Libr...	2025 Teen Internship LSTA Fundin...	68552 · LSTA Teen Intern DPI Aid	2,302.68
Milton Public Library	2025 Teen Internship LSTA Fundin...	68552 · LSTA Teen Intern DPI Aid	1,634.71
Monona Public Library	2025 Teen Internship LSTA Fundin...	68552 · LSTA Teen Intern DPI Aid	2,421.56
Norwalk Public Library	2025 Teen Internship LSTA Fundin...	68552 · LSTA Teen Intern DPI Aid	1,092.21
Oshkosh Public Libr...	2025 Teen Internship LSTA Fundin...	68552 · LSTA Teen Intern DPI Aid	2,025.48
Prescott Public Library	2025 Teen Internship LSTA Fundin...	68552 · LSTA Teen Intern DPI Aid	1,522.96
Waukesha Public Li...	2025 Teen Internship LSTA Fundin...	68552 · LSTA Teen Intern DPI Aid	1,740.00
Total Grant			12,739.60
Other Programs			
County Plan			
Sommersmith, Clair...	Mileage Reimb 8/5/25 - 9/24/25	65300 · Staff Mileage	174.44
Total County Plan			174.44

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Name	Memo	Account	Amount
wcts			
Cengage Learning I...	Large Print	68740 · Large Print Rotating	26.99
Cengage Learning I...	Large Print Collection	68740 · Large Print Rotating	74.22
Cengage Learning I...	Large Print	68740 · Large Print Rotating	44.98
Cengage Learning I...	Large Print	68740 · Large Print Rotating	53.98
Cengage Learning I...	Large Print	68740 · Large Print Rotating	135.70
Cengage Learning I...	Large Print	68740 · Large Print Rotating	54.73
Cengage Learning I...	Large Print	68740 · Large Print Rotating	81.72
Cengage Learning I...	Large Print	68740 · Large Print Rotating	44.98
Cengage Learning I...	Large Print	68740 · Large Print Rotating	81.72
CoLibri Systems	General Supplies covers	68580 · General Materials & Supplies	1,246.61
CoLibri Systems	General Supplies	68580 · General Materials & Supplies	839.21
Demco	General Supplies Labels book cove...	68580 · General Materials & Supplies	94.37
Demco	General Book Supplies	68580 · General Materials & Supplies	148.77
Demco	General Supplies	68580 · General Materials & Supplies	42.90
Demco	General Supplies	68580 · General Materials & Supplies	53.14
Marschall, Crystal	9/3/25 to 9/24/25 Mileage reimburs...	65300 · Staff Mileage	299.53
Marschall, Crystal	Mileage Reimb 10/2-31/25	65300 · Staff Mileage	321.02
Playaway Products ...	Wonderbook Rotation	68780 · Wonderbook	56.04
Playaway Products ...	Wonderbook Rotation	68780 · Wonderbook	246.01
Playaway Products ...	Wonderbook Rotation	68780 · Wonderbook	66.49
Playaway Products ...	Wonderbook Rotation	68780 · Wonderbook	254.56
Putzer, Janna	Reimb Travel 9/18/2025 Berlin to Pl...	65300 · Staff Mileage	62.37
VISA	General Supplies book corner prote...	68580 · General Materials & Supplies	67.16
VISA	Food for LAC Meeting Cross Road...	66300 · Workshop Expenses	101.00
VISA	General office supplies book corner...	68580 · General Materials & Supplies	134.32
VISA	Supplies Water for DVD refinish Ma...	68580 · General Materials & Supplies	8.22
VISA	2026 Calendars Staples	68580 · General Materials & Supplies	14.72
VISA	Postage to Return Colbri Machine ...	61010 · Postage	50.00
VISA	WCTS Supplies Amazon	68580 · General Materials & Supplies	6.39
VISA	Vacuum for WCTS Amazon	68530 · Equipment	89.99
VISA	General Supplies Amazon	68580 · General Materials & Supplies	26.96
VISA	General Supplies Online Labels	68580 · General Materials & Supplies	57.81
VISA	General Supplies Book corner prote...	68580 · General Materials & Supplies	134.32
Wisconsin Library A...	225 WLA Conference	66300 · Workshop Expenses	450.00
Total wcts			5,470.93
Total Other Programs			5,645.37
Passthrough			
Carter Memorial Libr...	9/24/25 MISSHOLD Payment from ...	20365 · MISSHOLD Item Passthrough	16.00
Neenah Public Libra...	MISSHOLD payment from Oshkosh...	20365 · MISSHOLD Item Passthrough	13.95
Neenah Public Libra...	10/1/25 MISSHOLD payment from ...	20365 · MISSHOLD Item Passthrough	7.99
Total Passthrough			37.94
System Programs			
Admin			
Arend, Mark	Reimb Mileage to 9-24-25 WLS Bo...	65500 · Trustee Mileage	67.20
Geelan, Stephen	Mileage Reimb 9/17/25 Menasha P...	65300 · Staff Mileage	49.98
Krenz, Nita	Reimb Mileage to 9-24-25 WLS Bo...	65500 · Trustee Mileage	44.10
Miller, Jim	Reimb Mileage to 9-24-25 WLS Bo...	65500 · Trustee Mileage	24.50
Miller, Jim	Mileage Reimb WLS Personnel Mtg...	65500 · Trustee Mileage	75.60
Miller, Jim	Mileage Reimb WLS Personnel Mtg...	65500 · Trustee Mileage	75.60
Miller, Jim	Mileage Reimb WLS Personnel Mtg...	65500 · Trustee Mileage	75.60
Oshkosh, City of	August 2025 Rent	61040 · Rent	236.33
Oshkosh, City of	September 2025 Rent	61040 · Rent	236.33
Schneider, Angela	Supplies for Staff Training/retreat 9/...	65200 · Staff Training	16.00
Schneider, Mary	7/28/25 - 9/24/25 Mileage Reimb	65300 · Staff Mileage	99.12
Sommersmith, Clair...	Mileage Reimb 8/5/25 - 9/24/25	65300 · Staff Mileage	262.92
TASC	FSA Admin Fee 9/1/25 - 9/30/25	60350 · Flexible Spending	55.00
TASC	FSA Admin Fee 10/1/25 - 10/31/25	60350 · Flexible Spending	55.00
U.S. Postal Service (...)	September 2025 Postage	61010 · Postage	76.36
U.S. Postal Service (...)	Oct 2025 Postage	61010 · Postage	38.77
VISA	Supplies for Staff Retreat/ Training ...	65200 · Staff Training	71.97

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Name	Memo	Account	Amount
VISA	Supplies for Staff Retreat/ Training ...	65200 · Staff Training	62.00
VISA	Supplies for Staff Retreat/ Training ...	65200 · Staff Training	73.89
VISA	Supplies for Staff Retreat/ Training ...	65200 · Staff Training	27.50
VISA	Supplies for Staff Retreat/Training 9...	65200 · Staff Training	195.75
VISA	Supplies Tape Amazon	68580 · General Materials & Supplies	11.72
VISA	2026 Calendars Amazon	68580 · General Materials & Supplies	15.95
VISA	2026 Calendars Amazon	68580 · General Materials & Supplies	6.98
VISA	2026 Calendars Amazon Returned	68580 · General Materials & Supplies	-15.95
VISA	Supplies Batteries envelopes etc A...	68580 · General Materials & Supplies	37.97
VISA	Supplies envelopes Staples	68580 · General Materials & Supplies	28.91
VISA	Annual Fee for Credit card - Rewar...	68580 · General Materials & Supplies	25.00
VISA	Audit services performed for 12/31/...	61050 · Audit	236.25
VISA	2026 Calendars Staples	68580 · General Materials & Supplies	10.99
VISA	2026 Calendars Staples Return Cal...	68580 · General Materials & Supplies	-10.99
VISA	USB Hub Geelan Amazon	68580 · General Materials & Supplies	19.98
VISA	USB Hub M Schneider Amazon	68580 · General Materials & Supplies	9.99
VISA	2026 Calendar Tracie Amazon	68580 · General Materials & Supplies	6.97
VISA	Scanner Geelan Staples	68580 · General Materials & Supplies	249.99
VISA	Scanner Cannon Staples	68580 · General Materials & Supplies	125.00
VISA	Supplies for Board Meetings Pick n ...	68580 · General Materials & Supplies	2.99
VISA	Office Supplies Dividers Staples	68580 · General Materials & Supplies	20.14
Will, Michael	Reimb Mileage to 9-24-25 WLS Bo...	65500 · Trustee Mileage	95.20
YMCA Oshkosh Co...	Sept 2025 Membership dues	61190 · Miscellaneous	10.00
YMCA Oshkosh Co...	Oct 2025 Membership Dues	61190 · Miscellaneous	10.00
Total Admin			2,816.61
Delivery			
Oshkosh, City of	August 2025 Rent	61040 · Rent	557.83
Oshkosh, City of	September 2025 Rent	61040 · Rent	557.83
Oshkosh, City of	August 2025 Gas 2021 Chevy	68540 · Gasoline	271.90
Oshkosh, City of	August 2025 Gas 2023 Ford	68540 · Gasoline	447.01
Oshkosh, City of	August 2025 Gas 2025 Ford	68540 · Gasoline	430.24
Oshkosh, City of	Sept 2025 Gas - 2021 Chevy	68540 · Gasoline	225.25
Oshkosh, City of	Sept 2025 Gas - 2023 Ford	68540 · Gasoline	464.54
Oshkosh, City of	Sept 2025 Gas - 2025 Ford	68540 · Gasoline	427.49
Quents - Refuel Pan...	2023 Ford Lube Oil Filter Service 2...	64010 · 2023 Ford Van	131.95
Quents - Refuel Pan...	Lube Oil Filter Service 2025 Ford	64020 · 2025 Ford Van	116.95
Quents - Refuel Pan...	2023 Ford Van Replace 2 tires	64010 · 2023 Ford Van	495.10
Quents - Refuel Pan...	2021 Chevy Lube Filter Oil Service	64400 · 2021 Chevy Van	88.95
VISA	Shop Towels Delivery Amazon	68580 · General Materials & Supplies	19.39
VISA	Window Cleaner Supplies Staples	68580 · General Materials & Supplies	19.69
Total Delivery			4,254.12
Pub. Inf.			
Brandon Public Libr...	WLS 2025 Printing Exp Relief Reim...	61140 · Outreach & Marketing	200.00
Milwaukee County F...	Postage Card Campaign - Postage	61140 · Outreach & Marketing	318.93
Oshkosh, City of	August 2025 Rent	61040 · Rent	192.17
Oshkosh, City of	September 2025 Rent	61040 · Rent	192.17
Packwaukee Public ...	WLS 2025 Printing Exp Relief - rei...	61140 · Outreach & Marketing	145.64
Rhyme Business Pr...	Xerox Contract Base Rate 9/12/25 t...	63300 · Printing Equipment Maintenan...	127.50
Rhyme Business Pr...	WLS Xerox Contract base charge 1...	63300 · Printing Equipment Maintenan...	127.50
Toolmann Machiner...	Change blade, Oil & Grease Forma...	63300 · Printing Equipment Maintenan...	513.79
Valley Grinding & M...	Cutter Blade Sharpening	63300 · Printing Equipment Maintenan...	38.09
VISA	Constant Contact 9/17/25 - 10/17/25	61140 · Outreach & Marketing	1,245.64
VISA	Constant Contact 9/17/25 - 10/17/25	61140 · Outreach & Marketing	1,245.64
Total Pub. Inf.			4,347.07

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Name	Memo	Account	Amount
Youth			
VISA	Buttons for creative Studios Amazon	61200 · Creative Studios	28.79
VISA	Creative Studio Costume Amazon	61200 · Creative Studios	59.98
VISA	Bin for Creative Studio Walmart	61200 · Creative Studios	2.96
VISA	Creative Studio boxes Walmart	61200 · Creative Studios	14.56
VISA	Creative Studio Foam Machine Am...	61200 · Creative Studios	399.99
Total Youth			506.28
Total System Programs			11,924.08
Tech, Ref & ILL			
ILL/Ref			
Oshkosh, City of	August 2025 Rent	61040 · Rent	72.92
Oshkosh, City of	September 2025 Rent	61040 · Rent	72.92
U.S. Postal Service (...)	September 2025 Postage	61010 · Postage	487.41
U.S. Postal Service (...)	Oct 2025 Postage	61010 · Postage	415.16
VISA	Supplies for ILL Tape and paper A...	68580 · General Materials & Supplies	25.57
VISA	Supplies Toner Staples	68580 · General Materials & Supplies	258.97
Total ILL/Ref			1,332.95
Tech Supp			
CDW Government	Keyboard/Mouse for Hodge	68530 · Equipment	83.24
Dell Marketing	Spare Power Adapter	68530 · Equipment	44.00
Oshkosh, City of	August 2025 Rent	61040 · Rent	31.83
Oshkosh, City of	September 2025 Rent	61040 · Rent	31.83
VISA	Supplies P Touch Tape Amazon	68580 · General Materials & Supplies	24.98
VISA	Adv Custom Field Plug in Word Pre...	61080 · Website	249.00
Total Tech Supp			464.88
WALS/ILS/Network			
ILS			
COSUGI.	Annual COSUGI Dues 1/1/26 - 12/3...	65100 · Dues	150.00
Klein , Melissa	Reimb Travel expenses Consortia ...	65200 · Staff Training	34.44
Klein , Melissa	Reimb Travel expenses Consortia ...	65200 · Staff Training	27.44
Klein , Melissa	Reimb Travel expenses Consortia ...	65200 · Staff Training	38.31
Oshkosh, City of	August 2025 Database Support Per...	61090 · ILS	13,666.67
Oshkosh, City of	August 2025 Rent	61040 · Rent	121.42
Oshkosh, City of	Sept 2025 Database Support per c...	61090 · ILS	13,666.67
Oshkosh, City of	Sept 2025 Rent	61040 · Rent	121.42
Smith , Karla	Reimb Travel expenses Consortia ...	65200 · Staff Training	821.12
SWAN Library Servi...	Oct 2025 Consortia SIG Conf. Regi...	65200 · Staff Training	150.00
VISA	Supplies for Wear & Tear Project A...	68580 · General Materials & Supplies	15.12
VISA	Flight to Consortia SIG meeting Sm...	65200 · Staff Training	574.74
VISA	ILS credit for returned Wear & Tear...	68580 · General Materials & Supplies	-70.52
VISA	ILS credit for returnedWear & Tear ...	68580 · General Materials & Supplies	-52.89
VISA	ILS credit for returnedWear & Tear ...	68580 · General Materials & Supplies	-493.64
VISA	Supplies Wear & Tear Stickers Sta...	68580 · General Materials & Supplies	65.52
Total ILS			28,835.82
Network			
CDW Government	PoE injector for Meraki	68530 · Equipment	24.31
Center for Internet S...	Crowdstrike AV Software	68510 · Software	780.00
Hodge, Pete	Mileage Reimb 9/17/25 - 10/20/25	65300 · Staff Mileage	101.50
Oshkosh, City of	August 2025 Rent	61040 · Rent	121.42
Oshkosh, City of	Sept 2025 Rent	61040 · Rent	121.42
VISA	2026 Calendar for Hodge Amazon	68580 · General Materials & Supplies	20.95
VISA	Network Connection for Brandon S...	67100 · Network Maintenance	79.98
VISA	Microsoft E3 Licenses 7/22/25 - 8/2...	68100 · Telephone	10.00
VISA	Meraki Power Adaptor Amazon	68530 · Equipment	6.99
VISA	Microsoft E3 licenses 9/22/25 - 10/2...	68510 · Software	665.08

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Name	Memo	Account	Amount
VISA	Network connection for Brandon Sp...	67100 · Network Maintenance	79.98
Winnebago County ...	Shared Cost 2025 WE Energy & W...	67100 · Network Maintenance	1,021.48
Total Network			3,033.11
Total WALIS/ILS/Network			31,868.93
Total Tech, Ref & ILL			33,666.76
WLS			
ProQuest LLC	Ancestry Subscription Jan 1-Dec 31...	15100 · Prepaid Exp - Winnefox	32,301.11
Total WLS			32,301.11
TOTAL			168,485.27