

Winnefox Library System
Accounts Payable
January 2 through February 28, 2026

Name	Memo	Account	Amount
Billable			
Berlin Public Library	Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	185.13
Berlin Public Library	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	10.50
Berlin Public Library	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	18.60
Berlin Public Library	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	7.50
Berlin Public Library	Feb 2026 Unique Mgmt Service Multiple ...	16100 · Reimbursable Assets - WLS	14.88
Berlin Public Library	SWANK Movie License 4/1/26-3/31/27	16100 · Reimbursable Assets - WLS	332.00
Brandon Public Libr...	Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	123.42
Brandon Public Libr...	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	0.30
Brandon Public Libr...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	1.86
Brandon Public Libr...	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	0.75
Brandon Public Libr...	Feb 2026 Unique Mgmt Service Multiple ...	16100 · Reimbursable Assets - WLS	1.86
Brandon Public Libr...	SWANK Movie License 4/1/26-3/31/27	16100 · Reimbursable Assets - WLS	332.00
Caestecker Public Li...	supplies from Demco	16300 · Reimbursable Assets - WCTS	37.19
Caestecker Public Li...	Seeds	16300 · Reimbursable Assets - WCTS	375.93
Caestecker Public Li...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	10.23
Caestecker Public Li...	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	0.15
Caestecker Public Li...	Feb 2026 Unique Mgmt Service Multiple ...	16100 · Reimbursable Assets - WLS	0.93
Campbellsport Publi...	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	48.36
Campbellsport Publi...	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	194.29
Campbellsport Publi...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	2.79
Campbellsport Publi...	SWANK Movie License 4/1/26-3/31/27	16100 · Reimbursable Assets - WLS	361.00
Carter Memorial Libr...	Desktop PC Laptop monitor	16100 · Reimbursable Assets - WLS	1,582.61
Carter Memorial Libr...	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	10.20
Carter Memorial Libr...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	5.58
Carter Memorial Libr...	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	7.80
Carter Memorial Libr...	Feb 2026 Unique Mgmt Service Multiple ...	16100 · Reimbursable Assets - WLS	5.58
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	89.57
Cengage Learning I...	Books, DVDS, Supplies for Collection	16300 · Reimbursable Assets - WCTS	81.60
Cengage Learning I...	Books	16300 · Reimbursable Assets - WCTS	22.39
Cengage Learning I...	Books	16300 · Reimbursable Assets - WCTS	95.17
Cengage Learning I...	Books	16300 · Reimbursable Assets - WCTS	22.39
Cengage Learning I...	Books	16300 · Reimbursable Assets - WCTS	27.99
Cengage Learning I...	Books	16300 · Reimbursable Assets - WCTS	229.53
Cengage Learning I...	Books	16300 · Reimbursable Assets - WCTS	94.37
Cengage Learning I...	Books	16300 · Reimbursable Assets - WCTS	57.58
Cengage Learning I...	Books	16300 · Reimbursable Assets - WCTS	48.00
Center Point Large ...	Books	16300 · Reimbursable Assets - WCTS	24.00
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	82.26
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	98.40
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	295.79
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	261.49
Children's Plus DBA ...	Book	16300 · Reimbursable Assets - WCTS	23.20
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	132.77
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	106.33
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	63.12
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	77.59
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	240.64
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	83.95
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	31.18
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	178.36
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	102.33
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	479.99
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	37.58
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	44.77
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	108.77
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	95.19
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	259.02
Children's Plus DBA ...	Books	16300 · Reimbursable Assets - WCTS	236.73
Coloma Public Library	Supplies from Demco	16300 · Reimbursable Assets - WCTS	37.33
Coloma Public Library	Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	82.28
Coloma Public Library	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	7.44
Coloma Public Library	Feb 2026 Unique Mgmt Service Multiple ...	16100 · Reimbursable Assets - WLS	6.51
Demco	book tape, book covers, paperfold, bags ...	16300 · Reimbursable Assets - WCTS	211.14
Demco	superfold, book tape, J-Lar tape from De...	16300 · Reimbursable Assets - WCTS	15.76

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January 2 through February 28, 2026

Name	Memo	Account	Amount
Demco	Book Covers & Labels	16300 · Reimbursable Assets - WCTS	125.70
Demco	Label protectors Jlar Tape Supplies	16300 · Reimbursable Assets - WCTS	39.18
Elisha D Smith Publi...	Barcode Scanner	16100 · Reimbursable Assets - WLS	95.34
Elisha D Smith Publi...	Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	411.40
Elisha D Smith Publi...	MFA Tokens	16100 · Reimbursable Assets - WLS	67.00
Elisha D Smith Publi...	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	39.15
Elisha D Smith Publi...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	91.14
Elisha D Smith Publi...	Barcode Scanners	16100 · Reimbursable Assets - WLS	268.58
Elisha D Smith Publi...	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	34.95
Elisha D Smith Publi...	Feb 2026 Unique Mgmt Service Multiple ...	16100 · Reimbursable Assets - WLS	60.45
Elisha D Smith Publi...	SWANK Movie License 4/1/26-3/31/27	16100 · Reimbursable Assets - WLS	550.00
Endeavor Public Libr...	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	1.95
Endeavor Public Libr...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	4.65
Endeavor Public Libr...	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	1.50
Endeavor Public Libr...	Feb 2026 Unique Mgmt Service Multiple ...	16100 · Reimbursable Assets - WLS	9.30
Ethel Everhard Mem...	Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	82.28
Ethel Everhard Mem...	Seeds	16300 · Reimbursable Assets - WCTS	79.93
Ethel Everhard Mem...	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	9.45
Ethel Everhard Mem...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	7.44
Ethel Everhard Mem...	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	9.90
Ethel Everhard Mem...	Feb 2026 Unique Mgmt Service Multiple ...	16100 · Reimbursable Assets - WLS	13.95
Ethel Everhard Mem...	SWANK Movie License 4/1/26-3/31/27	16100 · Reimbursable Assets - WLS	361.00
Fond du Lac Public ...	SWANK Movie License 4/1/26-3/31/27	16100 · Reimbursable Assets - WLS	677.00
Hancock Public Libr...	Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	82.28
Hancock Public Libr...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	1.86
Hancock Public Libr...	Tables Chairs Stations furniture	16300 · Reimbursable Assets - WCTS	14,646.32
Heartland Business ...	MFA Tokens	16100 · Reimbursable Assets - WLS	67.00
Ingram	Books & DVDS	16300 · Reimbursable Assets - WCTS	196.27
Ingram	Books & DVDS	16300 · Reimbursable Assets - WCTS	244.71
Ingram	Books & DVDS	16300 · Reimbursable Assets - WCTS	310.49
Ingram	Books & DVDS	16300 · Reimbursable Assets - WCTS	297.54
Ingram	Books & DVDS	16300 · Reimbursable Assets - WCTS	235.18
Ingram	Books & DVDS	16300 · Reimbursable Assets - WCTS	691.82
Ingram	Books	16300 · Reimbursable Assets - WCTS	330.82
Ingram	Books	16300 · Reimbursable Assets - WCTS	231.72
Ingram	Books	16300 · Reimbursable Assets - WCTS	411.71
Ingram	Books	16300 · Reimbursable Assets - WCTS	430.92
Ingram	Books	16300 · Reimbursable Assets - WCTS	367.66
Ingram	Books	16300 · Reimbursable Assets - WCTS	394.96
Ingram	Books	16300 · Reimbursable Assets - WCTS	281.14
Ingram	Books	16300 · Reimbursable Assets - WCTS	294.98
Ingram	Books	16300 · Reimbursable Assets - WCTS	293.32
Ingram	Books	16300 · Reimbursable Assets - WCTS	255.10
Ingram	Books	16300 · Reimbursable Assets - WCTS	256.57
Ingram	Books	16300 · Reimbursable Assets - WCTS	342.20
Ingram	Books	16300 · Reimbursable Assets - WCTS	229.92
Ingram	Book not received credit memo	16300 · Reimbursable Assets - WCTS	-11.39
Ingram	Book not received credit memo	16300 · Reimbursable Assets - WCTS	-16.50
Ingram	Books	16300 · Reimbursable Assets - WCTS	269.56
Ingram	Books	16300 · Reimbursable Assets - WCTS	521.36
Ingram	Books	16300 · Reimbursable Assets - WCTS	245.95
Ingram	Books	16300 · Reimbursable Assets - WCTS	237.65
Ingram	Books	16300 · Reimbursable Assets - WCTS	459.34
Ingram	Books	16300 · Reimbursable Assets - WCTS	324.08
Ingram	Books	16300 · Reimbursable Assets - WCTS	231.08
Ingram	Books	16300 · Reimbursable Assets - WCTS	213.89
Ingram	Books	16300 · Reimbursable Assets - WCTS	342.92
Ingram	Books	16300 · Reimbursable Assets - WCTS	207.14
Leon-Saxeville Libra...	Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	41.14
Leon-Saxeville Libra...	Label Protectors	16300 · Reimbursable Assets - WCTS	265.80
Leon-Saxeville Libra...	Seeds	16300 · Reimbursable Assets - WCTS	111.12
Leon-Saxeville Libra...	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	0.45
Leon-Saxeville Libra...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	4.65
Leon-Saxeville Libra...	Laptop Power Adaptor	16100 · Reimbursable Assets - WLS	44.00
Leon-Saxeville Libra...	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	0.15
Library Ideas LLC	Books	16300 · Reimbursable Assets - WCTS	202.22

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Markesan Public Lib...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	5.58
Markesan Public Lib...	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	0.15
Markesan Public Lib...	Feb 2026 Unique Mgmt Service Multiple ...	16100 · Reimbursable Assets - WLS	2.79
Markesan Public Lib...	SWANK Movie License 4/1/26-3/31/27	16100 · Reimbursable Assets - WLS	361.00
Midwest Tape	Books, DVDS	16300 · Reimbursable Assets - WCTS	125.20
Midwest Tape	Books, DVDS	16300 · Reimbursable Assets - WCTS	154.44
Midwest Tape	DVD	16300 · Reimbursable Assets - WCTS	14.99
Midwest Tape	DVDs	16300 · Reimbursable Assets - WCTS	37.48
Midwest Tape	DVDs	16300 · Reimbursable Assets - WCTS	155.19
Midwest Tape	DVDs	16300 · Reimbursable Assets - WCTS	131.95
Mill Pond Public Libr...	Hotspots Mobile Beacon	16100 · Reimbursable Assets - WLS	36.00
Mill Pond Public Libr...	Hotspots Mobile Beacon	16100 · Reimbursable Assets - WLS	258.00
Mill Pond Public Libr...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	0.93
Mill Pond Public Libr...	Feb 2026 Unique Mgmt Service Multiple ...	16100 · Reimbursable Assets - WLS	1.86
Montello Public Libr...	Seeds	16300 · Reimbursable Assets - WCTS	102.35
Montello Public Libr...	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	0.75
Montello Public Libr...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	8.37
Montello Public Libr...	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	0.75
Montello Public Libr...	Feb 2026 Unique Mgmt Service Multiple ...	16100 · Reimbursable Assets - WLS	6.51
Neenah Public Library	TOG Dev Invoice #1775 for Neenah roo...	16100 · Reimbursable Assets - WLS	2,484.00
Neenah Public Library	Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	143.99
Neenah Public Library	External Hard Drive Amazon	16100 · Reimbursable Assets - WLS	149.99
Neenah Public Library	Director Laptop Dell Marketing	16100 · Reimbursable Assets - WLS	934.96
Neenah Public Library	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	52.35
Neenah Public Library	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	149.73
Neenah Public Library	Barcode Sanners Neenah	16100 · Reimbursable Assets - WLS	402.87
Neenah Public Library	Staff Computers Neenah Dell	16100 · Reimbursable Assets - WLS	2,069.54
Neenah Public Library	Ethernet Switch Amazon	16100 · Reimbursable Assets - WLS	13.49
Neenah Public Library	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	46.95
Neenah Public Library	Feb 2026 Unique Mgmt Service Multiple ...	16100 · Reimbursable Assets - WLS	107.88
Neenah Public Library	SWANK Movie License 4/1/26-3/31/27	16100 · Reimbursable Assets - WLS	575.00
Neshkoro Public Libr...	Seeds	16300 · Reimbursable Assets - WCTS	59.83
Oakfield Public Library	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	7.44
Oakfield Public Library	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	0.15
Oakfield Public Library	Feb 2026 Unique Mgmt Service Multiple ...	16100 · Reimbursable Assets - WLS	1.86
Oshkosh Public Libr...	OPL Xerox contract base charge 1/12/26...	16100 · Reimbursable Assets - WLS	127.50
Oshkosh Public Libr...	OPL Xerox Overage Charge 10/12/25 - 1...	16100 · Reimbursable Assets - WLS	224.11
Oshkosh Public Libr...	Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	473.11
Oshkosh Public Libr...	Paper Dividers office Supplies Staples	16100 · Reimbursable Assets - WLS	45.19
Oshkosh Public Libr...	Office stamp Marcy Staples	16100 · Reimbursable Assets - WLS	6.50
Oshkosh Public Libr...	Windex cleaner & clorox wipes Amazon	16100 · Reimbursable Assets - WLS	18.30
Oshkosh Public Libr...	Office Supplies binder clips Amazon	16100 · Reimbursable Assets - WLS	3.99
Oshkosh Public Libr...	Office Supplies Desk organizer Schlaak ...	16100 · Reimbursable Assets - WLS	6.99
Oshkosh Public Libr...	Supplies For OPL Maint Dept	16100 · Reimbursable Assets - WLS	9.73
Oshkosh Public Libr...	Return Screen protector Amazon	16100 · Reimbursable Assets - WLS	-4.49
Oshkosh Public Libr...	Supplies - Amazon	16100 · Reimbursable Assets - WLS	59.90
Oshkosh Public Libr...	Supplies - Amazon	16100 · Reimbursable Assets - WLS	11.91
Oshkosh Public Libr...	Players Choice Video Games	16100 · Reimbursable Assets - WLS	42.20
Oshkosh Public Libr...	Supplies - Amazon	16100 · Reimbursable Assets - WLS	17.16
Oshkosh Public Libr...	Supplies - Amazon	16100 · Reimbursable Assets - WLS	9.98
Oshkosh Public Libr...	Supplies - Amazon	16100 · Reimbursable Assets - WLS	15.98
Oshkosh Public Libr...	Supplies - Amazon	16100 · Reimbursable Assets - WLS	22.99
Oshkosh Public Libr...	Supplies - Amazon	16100 · Reimbursable Assets - WLS	24.98
Oshkosh Public Libr...	Supplies - Amazon	16100 · Reimbursable Assets - WLS	41.52
Oshkosh Public Libr...	Supplies - Amazon	16100 · Reimbursable Assets - WLS	29.99
Oshkosh Public Libr...	Supplies - Amazon	16100 · Reimbursable Assets - WLS	279.37
Oshkosh Public Libr...	Supplies - Amazon	16100 · Reimbursable Assets - WLS	107.84
Oshkosh Public Libr...	Supplies - Amazon	16100 · Reimbursable Assets - WLS	50.90
Oshkosh Public Libr...	Supplies - Amazon	16100 · Reimbursable Assets - WLS	14.44
Oshkosh Public Libr...	Supplies - Chicago Distribution Ctr	16100 · Reimbursable Assets - WLS	32.24
Oshkosh Public Libr...	Supplies - Amazon	16100 · Reimbursable Assets - WLS	20.89
Oshkosh Public Libr...	Supplies - Amazon	16100 · Reimbursable Assets - WLS	29.77
Oshkosh Public Libr...	Supplies Sales Tax Refund Chicago Dist...	16100 · Reimbursable Assets - WLS	-2.25
Oshkosh Public Libr...	Stickers Sticker Mule	16100 · Reimbursable Assets - WLS	68.00
Oshkosh Public Libr...	supplies Calendar - Amazon	16100 · Reimbursable Assets - WLS	5.49
Oshkosh Public Libr...	supplies Calendar - Amazon	16100 · Reimbursable Assets - WLS	5.99

Winnefox Library System
Accounts Payable
January 2 through February 28, 2026

Name	Memo	Account	Amount
Oshkosh Public Libr...	Supplies Toner & Vacuum Amazon	16100 · Reimbursable Assets - WLS	391.68
Oshkosh Public Libr...	Program Supplies for Programs Pick N S...	16100 · Reimbursable Assets - WLS	64.49
Oshkosh Public Libr...	book Club Supplies Pick n Save	16100 · Reimbursable Assets - WLS	44.56
Oshkosh Public Libr...	Toner return Marcys printer Staples	16100 · Reimbursable Assets - WLS	-428.91
Oshkosh Public Libr...	OPL Xerox Contract Base Rate 2/12/26 t...	16100 · Reimbursable Assets - WLS	127.50
Oshkosh Public Libr...	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	93.90
Oshkosh Public Libr...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	242.73
Oshkosh Public Libr...	Program supplies - Pick n Save	16100 · Reimbursable Assets - WLS	101.20
Oshkosh Public Libr...	Supplies - Pick n Save	16100 · Reimbursable Assets - WLS	178.15
Oshkosh Public Libr...	Supplies - Pick n Save	16100 · Reimbursable Assets - WLS	22.97
Oshkosh Public Libr...	Staff Training Supplies Pick n Save	16100 · Reimbursable Assets - WLS	156.56
Oshkosh Public Libr...	Staff Training Supplies Pick n Save Ref ...	16100 · Reimbursable Assets - WLS	-2.62
Oshkosh Public Libr...	Staff Training Supplies Pick n Save	16100 · Reimbursable Assets - WLS	29.97
Oshkosh Public Libr...	Program supplies - Pick n Save	16100 · Reimbursable Assets - WLS	12.95
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	282.77
Oshkosh Public Libr...	Supplies Programs Amazon	16100 · Reimbursable Assets - WLS	19.99
Oshkosh Public Libr...	Keyboard M Schneider Amazon	16100 · Reimbursable Assets - WLS	44.99
Oshkosh Public Libr...	Folders Supplies Staples	16100 · Reimbursable Assets - WLS	8.92
Oshkosh Public Libr...	Ethernet Switch Amazon	16100 · Reimbursable Assets - WLS	13.49
Oshkosh Public Libr...	Refund of Toner Staples	16100 · Reimbursable Assets - WLS	-234.23
Oshkosh Public Libr...	Refund of Toner Staples	16100 · Reimbursable Assets - WLS	-377.83
Oshkosh Public Libr...	Toner Paper supplies Staples	16100 · Reimbursable Assets - WLS	592.26
Oshkosh Public Libr...	Toner Supplies Staples	16100 · Reimbursable Assets - WLS	104.17
Oshkosh Public Libr...	Adobe Creative Cloud Feb 1,2026 - Jan ...	16100 · Reimbursable Assets - WLS	779.88
Oshkosh Public Libr...	Toner Return Staples Credit Voucher 85...	16100 · Reimbursable Assets - WLS	
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	28.48
Oshkosh Public Libr...	Supplies Staff In service Amazon	16100 · Reimbursable Assets - WLS	14.98
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	140.10
Oshkosh Public Libr...	Program Supplies Amazon	16100 · Reimbursable Assets - WLS	6.19
Oshkosh Public Libr...	Program Supplies Amazon	16100 · Reimbursable Assets - WLS	22.10
Oshkosh Public Libr...	Supplies Staff In Service Amazon	16100 · Reimbursable Assets - WLS	18.98
Oshkosh Public Libr...	Program Supplies Amazon	16100 · Reimbursable Assets - WLS	15.96
Oshkosh Public Libr...	Program Supplies Amazon	16100 · Reimbursable Assets - WLS	97.97
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	44.15
Oshkosh Public Libr...	Program Supplies Amazon	16100 · Reimbursable Assets - WLS	37.02
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	32.97
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	31.90
Oshkosh Public Libr...	Return Supplies Amazon	16100 · Reimbursable Assets - WLS	-31.90
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	14.54
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	31.95
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	131.88
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	62.96
Oshkosh Public Libr...	Supplies Film Tools	16100 · Reimbursable Assets - WLS	131.71
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	7.57
Oshkosh Public Libr...	Supplies Amazon	16100 · Reimbursable Assets - WLS	15.98
Oshkosh Public Libr...	Return Toner Staples	16100 · Reimbursable Assets - WLS	-234.23
Oshkosh Public Libr...	Public & Staff Computers	16100 · Reimbursable Assets - WLS	9,111.54
Oshkosh Public Libr...	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	88.65
Oshkosh Public Libr...	Feb 2026 Unique Mgmt Service Multiple ...	16100 · Reimbursable Assets - WLS	186.00
Oshkosh Public Libr...	SWANK Movie License 4/1/26-3/31/27	16100 · Reimbursable Assets - WLS	760.00
Oxford Public Library	Hotspot Mobile Beacon	16100 · Reimbursable Assets - WLS	18.00
Oxford Public Library	Hotspots Mobile Beacon	16100 · Reimbursable Assets - WLS	129.00
Oxford Public Library	6 mos Hotspot renewal US Cellular	16100 · Reimbursable Assets - WLS	153.00
Oxford Public Library	Toner Amazon	16300 · Reimbursable Assets - WCTS	1,032.76
Oxford Public Library	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	1.35
Oxford Public Library	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	6.51
Oxford Public Library	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	1.80
Oxford Public Library	Feb 2026 Unique Mgmt Service Multiple ...	16100 · Reimbursable Assets - WLS	8.37
Packwaukee Public ...	Label Protectors	16300 · Reimbursable Assets - WCTS	60.54
Packwaukee Public ...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	0.93
Packwaukee Public ...	SWANK Movie License 4/1/26-3/31/27	16100 · Reimbursable Assets - WLS	361.00
Patterson Memorial ...	Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	102.85
Patterson Memorial ...	Hotspots Mobile Beacon	16100 · Reimbursable Assets - WLS	36.00
Patterson Memorial ...	Hotspots Mobile Beacon	16100 · Reimbursable Assets - WLS	258.00
Patterson Memorial ...	Label Protectors	16300 · Reimbursable Assets - WCTS	108.81
Patterson Memorial ...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	9.30

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Name	Memo	Account	Amount
Patterson Memorial ...	Wild Rose Invoices for lighting work Inv#...	16100 · Reimbursable Assets - WLS	1,209.60
Patterson Memorial ...	Feb 2026 Unique Mgmt Service Multitple ...	16100 · Reimbursable Assets - WLS	6.51
Pharos Systems Inte...	10 Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	227.18
Plainfield Public Libr...	Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	123.42
Plainfield Public Libr...	Seeds	16300 · Reimbursable Assets - WCTS	26.00
Plainfield Public Libr...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	3.72
Plainfield Public Libr...	Feb 2026 Unique Mgmt Service Multitple ...	16100 · Reimbursable Assets - WLS	3.72
Plainfield Public Libr...	SWANK Movie License 4/1/26-3/31/27	16100 · Reimbursable Assets - WLS	361.00
Poy Sippi Public Libr...	Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	41.14
Poy Sippi Public Libr...	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	0.15
Poy Sippi Public Libr...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	1.86
Poy Sippi Public Libr...	Staff Computers PoySippi Dell	16100 · Reimbursable Assets - WLS	1,368.77
Poy Sippi Public Libr...	Feb 2026 Unique Mgmt Service Multitple ...	16100 · Reimbursable Assets - WLS	2.79
Princeton Public Libr...	Desktop Computers	16100 · Reimbursable Assets - WLS	1,264.00
Princeton Public Libr...	Seeds	16300 · Reimbursable Assets - WCTS	155.88
Princeton Public Libr...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	6.51
Princeton Public Libr...	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	0.15
Princeton Public Libr...	Feb 2026 Unique Mgmt Service Multitple ...	16100 · Reimbursable Assets - WLS	0.93
Redgranite Public Li...	Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	41.14
Redgranite Public Li...	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	4.50
Redgranite Public Li...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	0.93
Redgranite Public Li...	Books Amazon	16300 · Reimbursable Assets - WCTS	13.98
Redgranite Public Li...	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	6.00
Redgranite Public Li...	Feb 2026 Unique Mgmt Service Multitple ...	16100 · Reimbursable Assets - WLS	2.79
Redgranite Public Li...	SWANK Movie License 4/1/26-3/31/27	16100 · Reimbursable Assets - WLS	332.00
Ripon Public Library	Barcode Sanner	16100 · Reimbursable Assets - WLS	95.34
Ripon Public Library	Surge Protectors	16100 · Reimbursable Assets - WLS	56.08
Ripon Public Library	Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	123.42
Ripon Public Library	Label Protectors	16300 · Reimbursable Assets - WCTS	80.34
Ripon Public Library	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	1.05
Ripon Public Library	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	13.02
Ripon Public Library	8 Meraki APs w/5 year license	16100 · Reimbursable Assets - WLS	2,056.00
Ripon Public Library	PoE Mini Switches Amazon	16100 · Reimbursable Assets - WLS	131.97
Ripon Public Library	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	1.35
Ripon Public Library	Feb 2026 Unique Mgmt Service Multitple ...	16100 · Reimbursable Assets - WLS	9.30
Spillman Public Libr...	Desktop Computers	16100 · Reimbursable Assets - WLS	650.00
Spillman Public Libr...	Receipt Printer	16100 · Reimbursable Assets - WLS	240.00
Spillman Public Libr...	Books	16300 · Reimbursable Assets - WCTS	51.93
Spillman Public Libr...	Book Covers & Labels	16300 · Reimbursable Assets - WCTS	12.43
Spillman Public Libr...	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	0.15
Spillman Public Libr...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	5.58
Spillman Public Libr...	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	0.15
Spillman Public Libr...	Feb 2026 Unique Mgmt Service Multitple ...	16100 · Reimbursable Assets - WLS	4.65
Strength to Strength ...	Books	16300 · Reimbursable Assets - WCTS	132.65
VISA	Patron Barcodes Green Lake County ID ...	16100 · Reimbursable Assets - WLS	330.61
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	41.92
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	7.66
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	18.99
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	34.44
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	29.99
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	17.95
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	12.08
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	56.97
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	39.90
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	19.88
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	14.99
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	59.88
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	17.71
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	93.39
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	12.58
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	30.75
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	16.69
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	16.93
VISA	Books & DVDs Amazon	16300 · Reimbursable Assets - WCTS	32.38
VISA	Books Strength to strength Resources Inc	16300 · Reimbursable Assets - WCTS	132.65
VISA	2 Ethernet Switch Amazon	16100 · Reimbursable Assets - WLS	26.98

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Name	Memo	Account	Amount
VISA	Book Amazon	16300 · Reimbursable Assets - WCTS	28.80
VISA	Book Amazon	16300 · Reimbursable Assets - WCTS	42.31
VISA	Books Amazon	16300 · Reimbursable Assets - WCTS	9.99
VISA	Book Amazon	16300 · Reimbursable Assets - WCTS	13.51
VISA	Books Amazon	16300 · Reimbursable Assets - WCTS	39.92
VISA	Books Amazon	16300 · Reimbursable Assets - WCTS	27.03
VISA	Books Amazon	16300 · Reimbursable Assets - WCTS	19.96
VISA	Books Amazon	16300 · Reimbursable Assets - WCTS	59.88
Wautoma Public Lib...	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WCTS	54.52
Wautoma Public Lib...	Pharos Maintenance 2026	16100 · Reimbursable Assets - WLS	82.28
Wautoma Public Lib...	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	0.15
Wautoma Public Lib...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	24.18
Wautoma Public Lib...	Staff Desktop Computers	16100 · Reimbursable Assets - WLS	1,932.00
Wautoma Public Lib...	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	0.30
Wautoma Public Lib...	Feb 2026 Unique Mgmt Service Multitple ...	16100 · Reimbursable Assets - WLS	7.44
Winneconne Public ...	Desktop Computers	16100 · Reimbursable Assets - WLS	1,264.00
Winneconne Public ...	January 2026 Unique Mgmt Voice Notific...	16100 · Reimbursable Assets - WLS	0.30
Winneconne Public ...	January 2026 Unique Mgmt Service Mult...	16100 · Reimbursable Assets - WLS	12.09
Winneconne Public ...	Feb 2026 Unique Mgmt Service Voice N...	16100 · Reimbursable Assets - WLS	0.30
Winneconne Public ...	Feb 2026 Unique Mgmt Service Multitple ...	16100 · Reimbursable Assets - WLS	10.23
Winneconne Public ...	SWANK Movie License 4/1/26-3/31/27	16100 · Reimbursable Assets - WLS	300.00
Total Billable			75,115.83
CE/Consulting			
Consulting			
Oshkosh, City of	February 2026 Rent	61040 · Rent	76.92
Oshkosh, City of	March 2026 Rent	61040 · Rent	76.92
Total Consulting			153.84
Cont. Ed			
Albosta, Merra	Mileage Reimb NEWI YS workshop 1/9/26	66300 · Workshop Expenses	95.12
Buttman, Sarah	Mileage Reimb NEWI YS Workshop 1/8/...	66300 · Workshop Expenses	73.95
Collaborative Summ...	NEWI SLP Workshop Supplies	66300 · Workshop Expenses	108.58
Cooksey Ann	Mileage Reimb NEWI YS Workshop 1/8/...	66300 · Workshop Expenses	44.95
Dahlman, Hannah	Mileage Reimb NEWI YS Workshop 1/8/...	66300 · Workshop Expenses	63.80
Davis Sarah	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	50.75
Dinkel, Anna	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	18.85
Ehle, Terry	Speaker Mileage Reimb NEWI Worksho...	66200 · Workshop Presenter Mileage	131.52
Fellwock, Katey	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	60.90
Ferch, Patricia	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	82.65
Haasch, Leah	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	58.00
Hanke Kathleen	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	10.88
Hokenstad, Lyn	Mileage Reimb NEWI YS Workshop 1/8/...	66300 · Workshop Expenses	76.27
Klusmeyer, Hannah	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	72.50
Kroger - Roundy's Inc.	NEWI Breakfast/refreshments for Jan 8&...	66300 · Workshop Expenses	244.33
Lakari, Lara	Mileage Reimb NEWI YS Workshop 1/8/...	66300 · Workshop Expenses	81.20
Laufenberg, Kristen	Mileage Reimb Libby Training Presenter ...	66200 · Workshop Presenter Mileage	156.60
Lee Kati	Mileage Reimb NEWI YS Workshop 1/8/...	66300 · Workshop Expenses	23.20
Lehrer, Victoria	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	6.38
Leiskau, Bobbie	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	56.55
Martin, Beck	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	29.00
Morstad, Heather	Mileage Reimb NEWI YS Workshop 1/8/...	66300 · Workshop Expenses	60.90
Muehl Public Library	Mileage Reimb NEWI Immigration Supp...	66300 · Workshop Expenses	27.55
Oshkosh, City of	February 2026 Rent	61040 · Rent	111.34
Oshkosh, City of	March 2026 Rent	61040 · Rent	111.34
Payne Cassie	Speaker Mileage 1/8 & 9/26 NEWI YS W...	66200 · Workshop Presenter Mileage	58.72
Payne Cassie	Speaker 1/8 & 9/26 NEWI YS Parking R...	66200 · Workshop Presenter Mileage	6.25
Puro-Donglas Tina	Mileage Reimb NEWI YS Workshop 1/8/...	66300 · Workshop Expenses	68.15
Raley Makayla	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	34.80
Rice-John, Kaluyatat...	Mileage Reimb NEWI YS Workshop 1/8/...	66300 · Workshop Expenses	12.47
Sawyer, Mary	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	130.50
Schneider, Angela	Reimb NEWI Workshop lunch 1/9/26 pai...	66300 · Workshop Expenses	478.50
Schneider, Angela	Mileage Reimb 1/8/26 - 1/12/26	65300 · Staff Mileage	101.21
Schneider, Angela	Mileage Reimb 1/27/26 - 2/26/26	65300 · Staff Mileage	474.30

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Name	Memo	Account	Amount
Smith, Teresa	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	8.70
VISA	WLS Library Legistrative Day registratio...	65200 · Staff Training	600.00
VISA	1/8/26 NEWI YS Workshop Qdoba	66300 · Workshop Expenses	478.50
VISA	NEWI KRY Training Event Snacks Pigg...	66300 · Workshop Expenses	21.10
Walker, Xanthe	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	95.70
Weinfurter, Taylor	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	6.38
Wojnowski, Amy	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	44.95
Wolff, Amy	Mileage Reimb NEWI YS Workshop 1/8/...	66300 · Workshop Expenses	36.25
Wroblewski, Sarah	Mileage Reimb NEWI YS Workshop 1/8/...	66300 · Workshop Expenses	34.66
YMCA of the Fox Cit...	January 2026 Membership Dues	60208 · Other Fringe Benefits	10.00
YMCA of the Fox Cit...	Feb 2026 Member Dues	60208 · Other Fringe Benefits	10.00
Young Laury	Mileage Reimb NEWI YS Workshop 1/9/...	66300 · Workshop Expenses	60.90
Total Cont. Ed			4,629.15
Total CE/Consulting			4,782.99
Other Programs			
wcts			
Cengage Learning I...	Large Print	68780 · Wonderbook	53.23
Cengage Learning I...	Large Print	68780 · Wonderbook	53.98
Cengage Learning I...	Large Print	68780 · Wonderbook	44.98
Cengage Learning I...	Books	68740 · Large Print Rotating	53.98
Cengage Learning I...	Books	68740 · Large Print Rotating	74.22
Cengage Learning I...	Large print	68740 · Large Print Rotating	26.24
Cengage Learning I...	Large print	68740 · Large Print Rotating	53.23
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	74.22
CoLibri Systems	book covers general supplies	68580 · General Materials & Supplies	973.11
CoLibri Systems	General supplies Book Covers	68580 · General Materials & Supplies	1,283.95
Dell Marketing	Staff Laptop Marschall	68530 · Equipment	934.96
Demco	book tape, book covers, paperfold, bags	68580 · General Materials & Supplies	358.71
Demco	superfold, book tape, J-Lar tape from De...	68580 · General Materials & Supplies	131.29
Demco	Reddi corner, book jackets	68580 · General Materials & Supplies	136.11
Demco	Label Protectors	68580 · General Materials & Supplies	118.78
Demco	Label protectors J-Lar Tape Supplies	68580 · General Materials & Supplies	82.12
ELM USA Inc.	DVD Part for Machine	68580 · General Materials & Supplies	64.23
Library Ideas LLC	Wonderbook Rotation	68780 · Wonderbook	293.65
Library Ideas LLC	Wonderbook Rotation	68780 · Wonderbook	48.35
Library Ideas LLC	Wonderbook Rotation	68780 · Wonderbook	645.36
Library Ideas LLC	Wonderbook Rotation	68780 · Wonderbook	96.72
Library Ideas LLC	Wonderbook Rotation	68780 · Wonderbook	198.71
Marschall, Crystal	1/5/26 - 1/14/26 Mileage Reimb	65300 · Staff Mileage	217.22
Marschall, Crystal	Mileage Reimb 2/4/26 - 2/26/26	65300 · Staff Mileage	237.77
Playaway Products ...	Wonder Book Collection	68780 · Wonderbook	322.00
Playaway Products ...	Wonderbook Collection	68780 · Wonderbook	59.84
Playaway Products ...	Wonderbook Rotation	68780 · Wonderbook	241.26
Playaway Products ...	Wonderbook Rotation	68780 · Wonderbook	59.84
Putzer, Janna	Mileage Reimb All Wals Green Lake 2/2...	65300 · Staff Mileage	25.16
VISA	General Supplies Sparkle&7 Dawn Clea...	68580 · General Materials & Supplies	9.70
VISA	Toner Supplies WCTS Staples	68580 · General Materials & Supplies	907.82
VISA	General Supplies Trash bags Walmart	68580 · General Materials & Supplies	12.71
VISA	General Supplies Kleenex envelopes etc...	68580 · General Materials & Supplies	28.49
VISA	Staff Training PLA Conference 4/1-3/26 ...	65200 · Staff Training	162.00
Wisconsin Library S...	7/1/26 - 6/3/30/27 WILS Service Fee	61190 · Miscellaneous	199.00
YMCA Oshkosh Co...	Prorated Jan & Feb 2026 Member Dues	60208 · Other Fringe Benefits	11.29
Total wcts			8,393.19
Total Other Programs			8,393.19
Passthrough			
OverDrive	WLS Overdrive Content Deposit	20340 · Overdrive - Winnefox Passtr...	15,000.00
OverDrive	WLS Overdrive Content Deposit 2026 ro...	20330 · Overdrive - Statewide Passtr...	0.97
OverDrive	WLS Overdrive Content Deposit	20340 · Overdrive - Winnefox Passtr...	1,499.03
OverDrive	WLS Overdrive Content Deposit	20340 · Overdrive - Winnefox Passtr...	13,500.00

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Name	Memo	Account	Amount
VISA	Constant Contact 1/20/26 - 2/20/26	20345 · Constant Contact Passthrough	1,245.64
VISA	Constant Contact 02/17/26 - 3/17/26	20345 · Constant Contact Passthrough	1,245.64
Wisconsin Library S...	WPLC 2026 Statewide buying pool - Ov...	20330 · Overdrive - Statewide Passth...	83,930.00
Wisconsin Library S...	WPLC 2026 Magazine Costs	20330 · Overdrive - Statewide Passth...	4,033.00
Total Passthrough			120,454.28
System Programs			
Admin			
Addison Stephanie	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	42.05
Albosta, Merrra	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	63.80
Almas, Lucas	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	59.45
Alsum-O'Donovan, L...	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	44.95
Barnard, Kent	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	53.65
Bell, Nancy	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	47.85
Capoyianes, Alison	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	40.60
Dinkel, Anna	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	39.15
Eisch, Lisa	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	47.85
Fowler, Mary	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	26.54
Fuller, Rachel	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	39.15
Geelan, Stephen	Mileage reimb 1/27/26	65300 · Staff Mileage	40.31
Hardina-Wilhelm, Ni...	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	56.55
Kalupa, Chris	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	14.07
Klapper, Andrea	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	32.63
Klusmeyer, Hannah	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	42.05
Kroger - Roundy's Inc.	1/27/26 Annual Meeting Refreshments P...	68590 · Meeting Expenses	194.71
Marshall, Heidi	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	40.60
McBeth, Jeannie	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	30.45
Miller, Jim	Mileage Reimb WLS Annual Meeting 1/2...	65500 · Trustee Mileage	60.90
O'Neal, Amanda	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	42.05
Oshkosh, City of	February 2026 Rent	61040 · Rent	276.43
Oshkosh, City of	March 2026 Rent	61040 · Rent	276.43
Quadiant, Inc.	March 6-June 5,2026 Postal Meter Rental	61010 · Postage	304.25
Ross, Christy	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	20.30
Sadowski, Deb	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	57.71
Scholz, Sheila	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	53.36
TASC	FSA Admin Fee1/1/26-1/31/26 & FSA R...	60350 · Flexible Spending	55.00
TASC	FSA Admin Fee1/1/26-1/31/26 & FSA R...	60350 · Flexible Spending	49.58
TASC	FSA Admin Fee 2/1/26 - 2/28/26	60350 · Flexible Spending	55.00
Terry, Carly	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	37.70
ThedaCare At Work	Jan-Dec 2026 EAP Contract Thedacare ...	60208 · Other Fringe Benefits	1,450.00
U.S. Postal Service (...)	January 2026 Postage	61010 · Postage	151.93
U.S. Postal Service (...)	February 2026 Postage Admin	61010 · Postage	73.55
VISA	Paper Dividers office Supplies Staples	68580 · General Materials & Supplies	45.20
VISA	Office stamp Marcy Staples	68580 · General Materials & Supplies	16.15
VISA	Clorox Wipes Amazon	68580 · General Materials & Supplies	6.39
VISA	Tax forms 2025 Supplies Amazon	68580 · General Materials & Supplies	104.91
VISA	Office Supplies binder clips & Tax forms ...	68580 · General Materials & Supplies	36.45
VISA	Office Supplies Desk organizer Schlaak ...	68580 · General Materials & Supplies	7.00
VISA	Audit Services performed 2025 Clifton L...	61050 · Audit	840.00
VISA	1/27/26 Annual Meeting Lunch J's BBQ	68590 · Meeting Expenses	686.16
VISA	1/27/26 Annual meeting Breakfast Mand...	68590 · Meeting Expenses	79.75
VISA	Toner return Marcys printer Staples	68580 · General Materials & Supplies	-428.91
VISA	Folders Supplies Staples	68580 · General Materials & Supplies	8.92
VISA	Refund of Toner Staples	68580 · General Materials & Supplies	-234.23
VISA	Refund of Toner Staples	68580 · General Materials & Supplies	-377.84
VISA	Audit services performed 2025 CLA	61050 · Audit	630.00
VISA	Toner Paper supplies Staples	68580 · General Materials & Supplies	592.26
VISA	Toner Supplies Staples	68580 · General Materials & Supplies	104.17
VISA	Return Toner Staples	68580 · General Materials & Supplies	-234.23
VISA	Park Hotel Vallet Sun Library Legislative ...	65200 · Staff Training	16.00
VISA	Canteen Dining Library Legislative Day ...	65200 · Staff Training	19.62
VISA	Canteen Dining Library Legislative Day ...	65200 · Staff Training	24.68
Wegner, Heather	Mileage Reimb WLS Annual Meeting 1/2...	65400 · Member Library Mileage	18.85
Winding Rivers Libr...	2026 SRLAAW Membership	65100 · Dues	100.00
YMCA Oshkosh Co...	January 2026 Membership dues	60208 · Other Fringe Benefits	10.00

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Name	Memo	Account	Amount
YMCA Oshkosh Co...	Feb 2026 Member Dues	60208 · Other Fringe Benefits	10.00
Total Admin			6,001.90
Delivery			
Oshkosh, City of	February 2026 Rent	61040 · Rent	652.00
Oshkosh, City of	March 2026 Rent	61040 · Rent	652.00
Quents - Refuel Pan...	2021 Chevy Basic Lube, oil, & Filter	64400 · 2021 Chevy Van	88.95
Quents - Refuel Pan...	2023 Ford Basic Lube Oil & Filter	64010 · 2023 Ford Van	116.95
Quents - Refuel Pan...	2025 Ford Full Service Lube Oil Filter	64020 · 2025 Ford Van	131.95
Quents - Refuel Pan...	2025 Ford 2 New Tires	64020 · 2025 Ford Van	495.10
Quents - Refuel Pan...	2025 Ford Basic Oil Change	64020 · 2025 Ford Van	116.95
South Central Librar...	Jan 1- June30,2026 SCLS Delivery Serv...	61110 · South Central Delivery	8,913.00
VISA	Hand Sanitizer - Drivers Amazon	68580 · General Materials & Supplies	15.96
Total Delivery			11,182.86
Pub. Inf.			
Oshkosh, City of	February 2026 Rent	61040 · Rent	112.30
Oshkosh, City of	March 2026 Rent	61040 · Rent	112.30
Park'n Print, Inc.	Book marks from Park n Print	61140 · Outreach & Marketing	238.75
Rhyme Business Pr...	WLS Xerox contract base charge 1/12/2...	63300 · Printing Equipment Maintenan...	127.50
Rhyme Business Pr...	WLS Xerox Contract Base Rate 2/12/26 ...	63300 · Printing Equipment Maintenan...	127.50
VISA	Canva Pro Subscription	61190 · Miscellaneous	119.99
Total Pub. Inf.			838.34
Youth			
VISA	Flannel board Fun Etsy Inc Creative Stu...	61200 · Creative Studios	83.35
VISA	Supplies Luggage Tags Amazon Creativ...	61200 · Creative Studios	8.99
VISA	Book Amazon Creative Studio	61200 · Creative Studios	7.17
VISA	Book Amazon Creative Studio	61200 · Creative Studios	109.33
VISA	Credit for Book Amazon Creative Studio	61200 · Creative Studios	-7.17
Total Youth			201.67
Total System Programs			18,224.77
Tech, Ref & ILL			
Elec. Res.			
Kanopy	Kanopy Plus Online Res 3/6/26 - 12/31/26	68770 · Online Resources	4,250.00
Wisconsin Library S...	WPLC 2026 Member Shares	65100 · Dues	8,387.00
World Archives	Access to Newspaper Archives & US Co...	68770 · Online Resources	12,036.00
Total Elec. Res.			24,673.00
ILL/Ref			
Oshkosh, City of	February 2026 Rent	61040 · Rent	85.25
Oshkosh, City of	March 2026 Rent	61040 · Rent	85.25
U.S. Postal Service (...)	January 2026 Postage	61010 · Postage	412.36
U.S. Postal Service (...)	February 2026 Postage ILL/Ref	61010 · Postage	355.64
VISA	Supplies Packing Tape Amazon	68580 · General Materials & Supplies	19.88
VISA	Copier paper Staples	68580 · General Materials & Supplies	42.49
Total ILL/Ref			1,000.87
Tech Supp			
CDW Government	Color Laser Printers Admin	68530 · Equipment	948.66
CDW Government	Cables	68530 · Equipment	17.64
CDW Government	USB Cable for Meeting Owl	68530 · Equipment	11.91
Dell Marketing	Staff Laptop Cannon	68530 · Equipment	934.96
Dell Marketing	Power Adapter for CS	68530 · Equipment	44.00
Oshkosh, City of	February 2026 Rent	61040 · Rent	37.25
Oshkosh, City of	March 2026 Rent	61040 · Rent	37.25
VISA	QuickBooks Desktop Enterprise Subscri...	68510 · Software	4,629.45
VISA	Keyboard M Schneider Amazon	68530 · Equipment	45.00
VISA	Display Port Cables Amazon	68530 · Equipment	24.08

Winnefox Library System
Accounts Payable
January 2 through February 28, 2026

Name	Memo	Account	Amount
Total Tech Supp			6,730.20
WALS/ILS/Network			
ILS			
Addison Stephanie	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	42.05
Albosta, Merra	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	63.80
Almas, Lucas	Mileage Reimb 2/17/26 ILS Specailist Int...	65300 · Staff Mileage	69.60
Almas, Lucas	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	59.45
Alsum-O'Donovan, L...	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	44.95
Barnard, Kent	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	54.09
Candlish, Kristina	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	20.30
Capoyianes, Alison	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	40.60
Caramel Crisp & Cafe	Snacks for interviews	61190 · Miscellaneous	118.00
Dell Marketing	Laptop for Larson	68530 · Equipment	1,083.00
Dorn, Marjorie	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	39.15
Eisch, Lisa	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	49.30
Fowler, Mary	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	26.39
Kalupa, Chris	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	14.07
Klapper, Andrea	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	31.90
Klismeyer, Hannah	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	42.05
Larson, Annie	Mileage Reimb for ILS Interview 2/20/2026	65300 · Staff Mileage	101.86
Larson, Annie	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	110.20
Marshall, Heidi	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	40.60
Oshkosh, City of	February 2026 Database Support	61090 · ILS	13,666.67
Oshkosh, City of	February 2026 Rent	61040 · Rent	121.92
Oshkosh, City of	March 2026 Database Support	61090 · ILS	13,666.67
Oshkosh, City of	March 2026 Rent	61040 · Rent	121.92
ProQuest LLC	Syndetics Unbound upgrade 2/1/26 to 1...	61070 · ILS Enhancements	12,585.93
Raschke, Aaron	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	49.30
Sadowski, Deb	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	50.75
Scholz, Sheila	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	53.36
VISA	Talogy-ILS Specialist candidate assess...	61190 · Miscellaneous	20.00
VISA	Talogy-ILS Specialist candidate assess...	61190 · Miscellaneous	80.00
VISA	ScreenPal software for Smith	68510 · Software	48.00
VISA	Kanbanflow Task Management software ...	68510 · Software	108.00
VISA	Testing Pro Pay Software WLS 2/83	61190 · Miscellaneous	2.00
VISA	ALL WALS Lunch 2/24/2026 Green Lak...	68590 · Meeting Expenses	308.95
VISA	ALL WALS Lunch 2/24/2026 Green Lak...	68590 · Meeting Expenses	60.00
VISA	ALL WALS Breakfast 2/24/2026 Green L...	68590 · Meeting Expenses	19.00
VISA	ALL WALS Breakfast 2/24/2026 Green L...	68590 · Meeting Expenses	116.11
VISA	ALL WALS Breakfast 2/24/2026 Green L...	68590 · Meeting Expenses	23.19
Wegner, Heather	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	18.85
Wilson, Sara	Mileage Reimb 2/24/26 ALL WALS Train...	65400 · Member Library Mileage	34.80
Total ILS			43,206.78
Network			
CDW Government	Network Switch for Ripon	68530 · Equipment	73.26
Heartland Business ...	Spare Router Warranty	63200 · Telecommunications Mainten...	145.04
Heartland Business ...	SSL Certificate for firewall	68510 · Software	59.99
Heartland Business ...	HBS Tech applied farwall SSL Certificate	67200 · Network	215.00
Heartland Business ...	Labor for switch set up	67200 · Network	3,332.50
Hodge, Pete	Mileage Reimb 12/5/2025-1/27/26	65300 · Staff Mileage	155.40
Oshkosh, City of	February 2026 Rent	61040 · Rent	161.84
Oshkosh, City of	March 2026 Rent	61040 · Rent	161.84
VISA	Microsoft E3 Licenses	68510 · Software	370.00
VISA	1 yr renewal of 17 Deep Freeze License...	68510 · Software	142.80
VISA	Unitrends back up subscription Kaseya.c...	68510 · Software	1,067.42
VISA	Microsoft E3 Licenses 1/22/26 - 2/21/26	68510 · Software	372.66
Winnebago Area Lit...	9 Meraki APs W/ 5 year license	68530 · Equipment	2,313.00
Total Network			8,570.75
Total WALS/ILS/Network			51,777.53
Total Tech, Ref & ILL			84,181.60

Winnefox Library System
 Accounts Payable
 January 2 through February 28, 2026

Name	Memo	Account	Amount
WALS			
ProQuest LLC	Syndetics Unbound upgrade 1/1/27 to 1/...	15200 · Prepaid Exp - WALS	1,094.43
Total WALS			1,094.43
WLS			
Kanopy	Kanopy Plus Online Res 1/1/27 - 3/6/27	15100 · Prepaid Exp - Winnefox	850.00
World Archives	Access to Newspaper Archives & US Co...	15100 · Prepaid Exp - Winnefox	4,012.00
Total WLS			4,862.00
TOTAL			<u>317,109.09</u>