

Winnefox Library System
Accounts Payable
May through June 2025

Name	Memo	Account	Amount
Billable			
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	641.10
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	528.76
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	337.12
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	597.51
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	449.99
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	164.07
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	56.13
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	357.84
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	86.19
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	75.56
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	626.95
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	17.28
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	421.80
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	644.28
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	938.06
Berlin Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	22.99
Berlin Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	23.38
Berlin Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	160.17
Brandon Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	206.99
Brandon Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	7.66
Caestecker Public Librar...	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	8.95
Campbellsport Public Lib...	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	5.28
Campbellsport Public Lib...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	325.50
Carter Memorial Library, ...	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	19.13
Carter Memorial Library, ...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	334.06
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	65.58
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	98.38
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	95.97
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	26.39
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	30.39
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	18.39
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	25.60
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	184.00
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	55.98
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	22.39
Cengage Learning Inc.	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	27.20
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	75.51
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	343.98
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	240.63
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	24.00
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	120.00
Center Point Large Print	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	25.17
Coloma Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	7.04
Coloma Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	118.66
Elisha D Smith Public Lib...	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	108.34
Endeavor Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	10.60
Ethel Everhard Memorial ...	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	12.93
Legal Clinic	Clipboards for Legal clinic Amazon	16100 · Reimbursable Assets - WLS	20.99
Leon-Saxeville Library, Pi...	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	2.64
Markesan Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.52
Mill Pond Public Library, ...	Hot Spot Renewal U S Cellular	16100 · Reimbursable Assets - WLS	306.00
Mill Pond Public Library, ...	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.76
Montello Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	8.97
Montello Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	196.03
Montello Public Library	Supplies for book covers, labels, etc	16300 · Reimbursable Assets - WCTS	16.28
Neenah Public Library	Hot Spot Renewal Mobile Beacon	16100 · Reimbursable Assets - WLS	840.00
Neenah Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	173.21
Oakfield Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	5.43
Oshkosh Public Library	AS sensory items program Amazon	16100 · Reimbursable Assets - WLS	23.98
Oshkosh Public Library	AS Portable external Hard drive Amazon	16100 · Reimbursable Assets - WLS	84.99
Oshkosh Public Library	Power strip Amazon	16100 · Reimbursable Assets - WLS	89.97
Oshkosh Public Library	Supplies stapler, paper plates sponges Amazon	16100 · Reimbursable Assets - WLS	70.60
Oshkosh Public Library	Notary Public Log book Amazon	16100 · Reimbursable Assets - WLS	12.95
Oshkosh Public Library	Supplies pens markers Amazon	16100 · Reimbursable Assets - WLS	35.98
Oshkosh Public Library	Supplies markers tape mop cleaning pads A...	16100 · Reimbursable Assets - WLS	172.14
Oshkosh Public Library	Head phone stand Amazon	16100 · Reimbursable Assets - WLS	29.99
Oshkosh Public Library	Supplies Magnetic tape Amazon	16100 · Reimbursable Assets - WLS	3.99
Oshkosh Public Library	Supplies Sticker labels Amazon	16100 · Reimbursable Assets - WLS	15.99
Oshkosh Public Library	Renewal of Hotspots Mobile Beacon	16100 · Reimbursable Assets - WLS	120.00
Oshkosh Public Library	Supplies Amazon	16100 · Reimbursable Assets - WLS	278.26

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Oshkosh Public Library	Supplies post it, printer stand, toner Amazon	16100 · Reimbursable Assets - WLS	15.49
Oshkosh Public Library	Head phones Amazon	16100 · Reimbursable Assets - WLS	94.50
Oshkosh Public Library	Correll resin Table leg clip Webstaurant Store	16100 · Reimbursable Assets - WLS	24.48
Oshkosh Public Library	Office chair YS Amazon	16100 · Reimbursable Assets - WLS	119.99
Oshkosh Public Library	Wall mount for flat screen & bandages Amazon	16100 · Reimbursable Assets - WLS	42.45
Oshkosh Public Library	Ethernet splitter Amazon	16100 · Reimbursable Assets - WLS	9.99
Oshkosh Public Library	Program Supplies beads etc Amazon	16100 · Reimbursable Assets - WLS	35.75
Oshkosh Public Library	Headphones Amazon	16100 · Reimbursable Assets - WLS	30.10
Oshkosh Public Library	Program Supplies beads etc Amazon	16100 · Reimbursable Assets - WLS	8.98
Oshkosh Public Library	Tax credit from Webstaurant Store	16100 · Reimbursable Assets - WLS	-1.17
Oshkosh Public Library	Supplies air freshener Amazon	16100 · Reimbursable Assets - WLS	15.84
Oshkosh Public Library	Office Supplies Markers Amazon	16100 · Reimbursable Assets - WLS	17.83
Oshkosh Public Library	Office Supplies Compressed Air Amazon	16100 · Reimbursable Assets - WLS	11.35
Oshkosh Public Library	Office Supplies Screen Cleaner Amazon	16100 · Reimbursable Assets - WLS	7.58
Oshkosh Public Library	OPL Xerox Contract Base Rate 6/12/25 - 7/1...	16100 · Reimbursable Assets - WLS	127.50
Oshkosh Public Library	Laptop dock for Bongers OPL	16100 · Reimbursable Assets - WLS	219.29
Oshkosh Public Library	3 desktops & 1 laptop PC for Oshkosh from ...	16100 · Reimbursable Assets - WLS	2,852.00
Oshkosh Public Library	Supplies Headphone stand Schlaak - Amazon	16100 · Reimbursable Assets - WLS	3.59
Oshkosh Public Library	Ice Maker - Amazon	16100 · Reimbursable Assets - WLS	149.99
Oshkosh Public Library	Office Supplies Staples white out kleenex Sta...	16100 · Reimbursable Assets - WLS	20.02
Oshkosh Public Library	2 Monitors & Stand for Schlaak Amazon	16100 · Reimbursable Assets - WLS	159.74
Oshkosh Public Library	USB Splitter Schlaak Amazon	16100 · Reimbursable Assets - WLS	4.99
Oshkosh Public Library	Office Supplies & Cleanig Amazon	16100 · Reimbursable Assets - WLS	16.74
Oshkosh Public Library	Supplies labels Amazon	16100 · Reimbursable Assets - WLS	47.97
Oshkosh Public Library	Program Supplies glueprinter 3D filament etc ...	16100 · Reimbursable Assets - WLS	269.93
Oshkosh Public Library	Supplies budget single DVD Case Sleeve City	16100 · Reimbursable Assets - WLS	137.59
Oshkosh Public Library	Supplies headphones & Gimbal stablizer for ...	16100 · Reimbursable Assets - WLS	81.34
Oshkosh Public Library	Button Maker Machine American Button	16100 · Reimbursable Assets - WLS	297.86
Oshkosh Public Library	Supplies cleaning Amazon	16100 · Reimbursable Assets - WLS	13.99
Oshkosh Public Library	Supplies Printer brass Hot end Nozzles Ama...	16100 · Reimbursable Assets - WLS	9.49
Oshkosh Public Library	Supplies screws knob, bolt etc Amazon	16100 · Reimbursable Assets - WLS	16.45
Oshkosh Public Library	Supplies and Program supplies Amazon	16100 · Reimbursable Assets - WLS	179.37
Oshkosh Public Library	May 2025 Gas OPL	16100 · Reimbursable Assets - WLS	83.71
Oshkosh Public Library	Program Supplies All YS Book Club & Game ...	16100 · Reimbursable Assets - WLS	72.93
Oshkosh Public Library	Program Supplies Pick n Save	16100 · Reimbursable Assets - WLS	23.67
Oshkosh Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	287.67
Oshkosh Public Library	First Aid Kit Amazon	16100 · Reimbursable Assets - WLS	10.47
Oshkosh Public Library	Supplies office paper postits staples	16100 · Reimbursable Assets - WLS	44.53
Oshkosh Public Library	Supplies Screws Amazon	16100 · Reimbursable Assets - WLS	17.84
Oshkosh Public Library	Supplies toner and Laminating Sheets Amazon	16100 · Reimbursable Assets - WLS	495.84
Oshkosh Public Library	Supplies nozzles hand held vacuum Amazon	16100 · Reimbursable Assets - WLS	57.98
Oshkosh Public Library	Laptop Dock M Schneider	16100 · Reimbursable Assets - WLS	80.50
Oxford Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	83.62
Oxford Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	11.33
Oxford Public Library	Supplies for book covers, labels, etc	16300 · Reimbursable Assets - WCTS	72.95
Packwaukee Public Library	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	7.95
Packwaukee Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	2.64
Packwaukee Public Library	Canva Subscription Canva	16300 · Reimbursable Assets - WCTS	120.00
Patterson Memorial Libra...	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	5.28
Plainfield Public Library	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	44.99
Plainfield Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	7.04
Poy Sippi Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.91
Princeton Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.03
Redgranite Public Library	Paper - Staples	16100 · Reimbursable Assets - WLS	42.49
Redgranite Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	10.96
Ripon Public Library	Mice CDW for Ripon	16100 · Reimbursable Assets - WLS	11.26
Ripon Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	18.22
Sommersmith, Clairellyn	Clairellyn will reimb WLS Picket Market	16100 · Reimbursable Assets - WLS	28.65
Spillman Public Library, ...	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	5.28
Spillman Public Library, ...	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WCTS	321.97
U.S. Postal Service (Qua...	Postage meter fund deposit	16100 · Reimbursable Assets - WLS	298.63
U.S. Postal Service (Qua...	Postage Meter Funds	16100 · Reimbursable Assets - WLS	314.86
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	28.46
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	61.25
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	23.42
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	15.10
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	14.24
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	275.75
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	16.19
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	16.66
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	17.42
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	103.95

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VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	12.74
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	20.28
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	69.80
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	206.51
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	10.99
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	15.12
VISA	Books, DVDs, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	141.69
Wautoma Public Library	Billable Postage for Launch Pad USPS	16300 · Reimbursable Assets - WCTS	8.85
Wautoma Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	22.15
Winneconne Public Library	Item barcodes/labels from ID Labels	16100 · Reimbursable Assets - WLS	282.50
Winneconne Public Library	June 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	18.78
Total Billable			20,339.00
CE/Consulting			
Consulting			
Oshkosh, City of	July 2025 Rent	61040 · Rent	65.83
VISA	4 Patron Counters for Libraries Amazon	68556 · WLS Sponsored Infrastructure	632.37
Total Consulting			698.20
Cont. Ed			
Bridges Library System - ...	2 Annual Zoom Enterprise licenses 6/1/25 - 5/...	61190 · Miscellaneous	520.00
YMCA of the Fox Cities	June-July 2025 Dues YMCA Fox Cities	61190 · Miscellaneous	17.00
Total Cont. Ed			537.00
Total CE/Consulting			1,235.20
Grant			
Cities & Villages Mutual I...	2024-2025 LSTA Prof Learning Grant - HR S...	68550 · LSTA Prof Learning Support	1,000.00
IFLS Library System	2024-2025 LSTA Prof. Learning - REV captio...	68550 · LSTA Prof Learning Support	405.38
Stainbrook, Bernadette	2024-2025 CE Scholarship to attend 2025 W...	68550 · LSTA Prof Learning Support	450.00
Total Grant			1,855.38
Other Programs			
wcts			
Berlin Public Library.	Rent 2nd Qtr 2025 to Berlin	61040 · Rent	2,333.32
Cengage Learning Inc.	Large Print Rotation	68740 · Large Print Rotating	74.22
Cengage Learning Inc.	Large Print Rotation	68740 · Large Print Rotating	54.73
Cengage Learning Inc.	Large Print	68740 · Large Print Rotating	81.72
Cengage Learning Inc.	Large Print	68740 · Large Print Rotating	44.98
Cengage Learning Inc.	Large Print	68740 · Large Print Rotating	82.47
Cengage Learning Inc.	Large Print	68740 · Large Print Rotating	74.22
CoLibri Systems	General Supplies Book covers	68580 · General Materials & Supplies	593.55
CoLibri Systems	General Supplies Book covers	68580 · General Materials & Supplies	674.30
Demco	General Supplies	68580 · General Materials & Supplies	93.65
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	252.66
Ripon Public Library.	50% refund of 2025 WCTS Large Print Annu...	57200 · Large Print Revenue	112.50
VISA	General Supplies Amazon	68580 · General Materials & Supplies	27.58
Total wcts			4,499.90
Total Other Programs			4,499.90
System Programs			
Admin			
Cannon., Marcy	Jan-June 2025 mileage	65300 · Staff Mileage	119.00
Oshkosh Community YM...	June 2025 YMCA Membership	61190 · Miscellaneous	10.00
Oshkosh, City of	July 2025 Rent	61040 · Rent	236.33
Schlaak , Tracie	Mileage Reimb from 1/3/25 to 6/25/25	65300 · Staff Mileage	63.03
TASC	FSA Admin Fee 6/1/25 - 6/30/25	60350 · Flexible Spending	55.00
U.S. Postal Service (Qua...	May 2025 Postage	61010 · Postage	70.89
U.S. Postal Service (Qua...	June 2025 Postage	61010 · Postage	45.98
VISA	Postage Machine ink cartridge Amazon	61010 · Postage	144.95
VISA	Postage Machine ink cartridge Amazon	61010 · Postage	144.95
VISA	Office Supplies Markers Amazon	68580 · General Materials & Supplies	17.82
VISA	Office Supplies Compressed Air Amazon	68580 · General Materials & Supplies	11.35
VISA	Office Supplies Screen Cleaner Amazon	68580 · General Materials & Supplies	7.58
VISA	Pliers for Postage Machine - Amazon	61010 · Postage	7.99
VISA	Supplies Headphone stand Schlaak - Amazon	68580 · General Materials & Supplies	3.60
VISA	Office Supplies Staples white out kleenex Sta...	68580 · General Materials & Supplies	20.01
VISA	2 Monitors & Stand for Schlaak Amazon	68530 · Equipment	159.73

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VISA	2 Monitors Geelan Amazon	68530 · Equipment	259.98
VISA	USB Splitter Schlaak Amazon	68580 · General Materials & Supplies	4.99
VISA	Office Supplies & Cleanig Amazon	68580 · General Materials & Supplies	16.73
VISA	Workers Comp adj Balance due after Audit of...	60450 · Workers Compensation	72.38
VISA	First Aid Kit Amazon	68580 · General Materials & Supplies	10.48
VISA	Supplies office paper postits staples	68580 · General Materials & Supplies	44.52
Total Admin			1,527.29
Delivery			
Oshkosh, City of	May 2025 Gas 2021 Chevy	68540 · Gasoline	188.30
Oshkosh, City of	May 2025 Gas 2023 Ford	68540 · Gasoline	426.96
Oshkosh, City of	May 2025 Gas 2025 Ford	68540 · Gasoline	400.10
Oshkosh, City of	July 2025 Rent	61040 · Rent	557.83
Oshkosh, City of	June 2025 Gas 2021 Chevy	68540 · Gasoline	268.54
Oshkosh, City of	June 2025 Gas 2023 Ford	68540 · Gasoline	543.13
Oshkosh, City of	June 2025 Gas 2025 Ford	68540 · Gasoline	489.96
VISA	Supplies - Van Window Squeegies Amazon	68580 · General Materials & Supplies	53.97
VISA	Decals for Vans Amazon	68580 · General Materials & Supplies	25.17
Total Delivery			2,953.96
Pub. Inf.			
Oshkosh, City of	July 2025 Rent	61040 · Rent	192.17
Rhyme Business Products	Xerox Contract Base Rate 6/12/25 - 7/11/25	63300 · Color Copier Maintenance	127.50
VISA	New Blade for Cutter Formax	68580 · General Materials & Supplies	333.11
VISA	3 Survey Monkey Subscriptions Survey Monk...	61190 · Miscellaneous	626.40
VISA	Shout bomb Bookmarks & Speak up postcar...	61140 · Outreach & Marketing	320.96
VISA	Constant Contact 6/20/25 - 7/20/25	61140 · Outreach & Marketing	1,175.16
Total Pub. Inf.			2,775.30
Youth			
VISA	Creative Studio Amazon	61200 · Creative Studios	119.99
VISA	Creative Studio Amazon	61200 · Creative Studios	13.95
Total Youth			133.94
Total System Programs			7,390.49
Tech, Ref & ILL			
ILL/Ref			
OCLC	OCLC subscripton World Share 7/1/25 - 12/3...	61070 · ILS Enhancements	2,374.66
Oshkosh, City of	July 2025 Rent	61040 · Rent	72.92
U.S. Postal Service (Qua...	May 2025 Postage	61010 · Postage	430.48
U.S. Postal Service (Qua...	June 2025 Postage	61010 · Postage	439.16
Total ILL/Ref			3,317.22
Tech Supp			
CDW Government	Adobe Renewal for Geelan	68510 · Software	103.48
Dell Marketing	Laptop Dock M. Schneider	68530 · Equipment	80.50
Oshkosh, City of	July 2025 Rent	61040 · Rent	31.83
VISA	2 yr renewal Widigitallibrary.org Go Daddy	61080 · Website	396.43
Total Tech Supp			612.24
WALS/ILS/Network			
ILS			
OCLC	OCLC subscripton Cataloging and Metadata ...	61090 · ILS	46,059.53
Oshkosh, City of	July 2025 Database Support and Rent	61090 · ILS	13,666.67
Oshkosh, City of	July 2025 Rent	61040 · Rent	121.42
SirsiDynix	1st Authority & Bibliographic Processing	61190 · Miscellaneous	9,680.00
VISA	Workers Comp adj Balance due after Audit of...	60450 · Workers Compensation	14.10
Total ILS			69,541.72

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Network			
Department of Administr...	Winnefox TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	1,500.00
Department of Administr...	Berlin Public Library TEACH service 701/01/2...	67100 · Network Maintenance	600.00
Department of Administr...	Brandon TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Caestecker TEACH service 01/01/25 - 06/30/...	67100 · Network Maintenance	600.00
Department of Administr...	Campbellsport TEACH service 01/01/25 - 06/...	67100 · Network Maintenance	600.00
Department of Administr...	Carter Memorial TEACH service 01/01/25 - 0...	67100 · Network Maintenance	600.00
Department of Administr...	Coloma TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Endeavor TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Ethel Everhard TEACH service 01/01/25 - 06/...	67100 · Network Maintenance	600.00
Department of Administr...	Hancock TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Leon-Saxeville TEACH service 01/01/25 - 06/...	67100 · Network Maintenance	600.00
Department of Administr...	Markesan TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Mill Pond TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Montello TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Neshkoro TEACH service 01/01/25 - 06/30/...	67100 · Network Maintenance	600.00
Department of Administr...	Oakfield TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Oxford TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Packwaukee TEACH service 01/01/25 - 06/3...	67100 · Network Maintenance	600.00
Department of Administr...	Patterson Memorial TEACH service 01/01/25...	67100 · Network Maintenance	600.00
Department of Administr...	Plainfield TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Poy Sippi TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Princeton TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Redgranite TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Ripon TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Spillman TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Wautoma TEACH service 01/01/25 - 06/30/25	67100 · Network Maintenance	600.00
Department of Administr...	Winneconne TEACH service 01/01/25 - 06/3...	67100 · Network Maintenance	600.00
Heartland Business Syst...	HBS labor	67200 · Network	80.00
Hodge, Pete	Mileage Reimb 6/18/25 - 6/26/25	65300 · Staff Mileage	217.70
MBM	ACDI Paper cut support 1 yr 6/4/25 - 6/3/26 L...	68510 · Software	197.10
Oshkosh, City of	July 2025 Rent	61040 · Rent	121.42
VISA	Network Connection for Brandon Spectrum	67100 · Network Maintenance	79.98
VISA	Microsoft E3 Licenses 5/22/25 - 6/21/25	68510 · Software	10.00
VISA	Workers Comp adj Balance due after Audit of...	60450 · Workers Compensation	7.52
Total Network			17,813.72
Total WALS/ILS/Network			87,355.44
Total Tech, Ref & ILL			91,284.90
WALS			
OCLC	OCLC subscripton Cataloging and Metadata ...	15200 · Prepaid Exp - WALS	46,059.53
Total WALS			46,059.53
WLS			
OCLC	OCLC subscripton World Share 01/01/26 - 6/...	15100 · Prepaid Exp - Winnefox	2,374.65
VISA	3 Survey Monkey Subscriptions Survey Monk...	15100 · Prepaid Exp - Winnefox	453.60
Total WLS			2,828.25
TOTAL			175,492.65