

Winnefox Library System
Accounts Payable
November through December 2023

Name	Memo	Account	Amount
Billable			
Baker & Taylor	material	16300 · Reimbursable Asse...	469.08
Baker & Taylor	material	16300 · Reimbursable Asse...	317.99
Baker & Taylor	material	16300 · Reimbursable Asse...	409.31
Baker & Taylor	material	16300 · Reimbursable Asse...	100.76
Baker & Taylor	materials	16300 · Reimbursable Asse...	632.25
Baker & Taylor	material	16300 · Reimbursable Asse...	324.48
Baker & Taylor	material	16300 · Reimbursable Asse...	1,253.43
Baker & Taylor	material	16300 · Reimbursable Asse...	842.13
Baker & Taylor	material	16300 · Reimbursable Asse...	694.34
Baker & Taylor	material	16300 · Reimbursable Asse...	339.82
Berlin Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	30.16
Berlin Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	29.86
Berlin Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	36.56
Berlin Public Library	labels from Demco	16300 · Reimbursable Asse...	29.62
Brandon Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	5.00
Brandon Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	6.77
Brandon Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	3.46
Caestecker Public Library, ...	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	11.85
Caestecker Public Library, ...	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	3.95
Caestecker Public Library, ...	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	7.11
Caestecker Public Library, ...	mystery stickers from Demco	16300 · Reimbursable Asse...	12.65
Campbellsport Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	4.74
Campbellsport Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	6.32
Campbellsport Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	2.37
Carter Memorial Library, O...	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	18.40
Carter Memorial Library, O...	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	14.98
Carter Memorial Library, O...	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	21.41
Carter Memorial Library, O...	glue strips from Demco	16300 · Reimbursable Asse...	70.88
CDW Government	PoE Injector	16200 · Reimbursable Asse...	24.21
CDW Government	receipt printer from CDWG	16200 · Reimbursable Asse...	272.81
Center Point Large Print	material	16300 · Reimbursable Asse...	24.57
Center Point Large Print	material	16300 · Reimbursable Asse...	302.95
Coloma Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	6.32
Coloma Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	4.89
Coloma Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	3.16
Elisha D Smith Public Librar...	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	133.04
Elisha D Smith Public Librar...	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	112.58
Elisha D Smith Public Librar...	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	99.99
Endeavor Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	3.27
Endeavor Public Library	Christmas labels from Demco	16300 · Reimbursable Asse...	6.61
Endeavor Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	4.66
Endeavor Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	2.78
Ethel Everhard Memorial Li...	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	17.05
Ethel Everhard Memorial Li...	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	20.01
Ethel Everhard Memorial Li...	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	17.16
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	56.78
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	63.98
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	63.98
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	27.99
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	74.40
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	123.17
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	111.96
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	57.59
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	36.78
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	24.80
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	86.37
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	168.74
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	214.32
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	31.19
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	82.37
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	206.40

Winnefox Library System
Accounts Payable
November through December 2023

Name	Memo	Account	Amount
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	22.40
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	153.54
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	186.35
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	57.58
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	48.00
Gale /Cengage Learning	material	16300 · Reimbursable Asse...	54.40
Hancock Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	1.58
Hancock Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	3.16
Hancock Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	1.58
Hancock Public Library	graphic novel labels from Demco	16300 · Reimbursable Asse...	5.83
Ingram	material	16300 · Reimbursable Asse...	86.10
Ingram	material	16300 · Reimbursable Asse...	105.24
Ingram	material	16300 · Reimbursable Asse...	110.82
Ingram	material	16300 · Reimbursable Asse...	79.76
Ingram	material	16300 · Reimbursable Asse...	216.58
Ingram	material	16300 · Reimbursable Asse...	49.37
Leon-Saxeville Library, Pine...	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	1.73
Leon-Saxeville Library, Pine...	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	0.79
Markesan Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	5.53
Markesan Public Library	USB cables from Amazon	16200 · Reimbursable Asse...	6.39
Markesan Public Library	blue dots from Demco	16300 · Reimbursable Asse...	9.89
Markesan Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	4.74
Markesan Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	4.89
MicroMarketing LLC	material	16300 · Reimbursable Asse...	45.00
MicroMarketing LLC	material	16300 · Reimbursable Asse...	84.99
MicroMarketing LLC	supplies	16300 · Reimbursable Asse...	48.50
MicroMarketing LLC	material	16300 · Reimbursable Asse...	74.99
MicroMarketing LLC	material	16300 · Reimbursable Asse...	45.00
MicroMarketing LLC	material	16300 · Reimbursable Asse...	45.00
Midwest Tape	material	16300 · Reimbursable Asse...	79.98
Midwest Tape	material	16300 · Reimbursable Asse...	38.99
Mill Pond Public Library, Kin...	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	0.79
Montello Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	5.98
Montello Public Library	winter labels from Demco	16300 · Reimbursable Asse...	11.66
Montello Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	5.75
Montello Public Library	material from Amazon	16300 · Reimbursable Asse...	64.94
Montello Public Library	Christmas tree from Amazon	16300 · Reimbursable Asse...	47.48
Montello Public Library	material from Amazon	16300 · Reimbursable Asse...	170.04
Montello Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	5.79
Montello Public Library	Disney Villians book set from Amazon	16300 · Reimbursable Asse...	103.57
Neenah Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	225.99
Neenah Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	193.61
Neenah Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	171.45
Neshkoro Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	2.37
Neshkoro Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	0.79
Neshkoro Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	0.79
Neshkoro Public Library	Lucky Luke Books	16300 · Reimbursable Asse...	200.99
Oakfield Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	2.37
Oakfield Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	0.15
Oakfield Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	4.10
Oshkosh Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	289.64
Oshkosh Public Library	Pick'n Save supplies	16100 · Reimbursable Asse...	127.69
Oshkosh Public Library	OPL Director hiring committee lunch from Jimmy ...	16100 · Reimbursable Asse...	137.23
Oshkosh Public Library	WLA YSS performers showcase registration - Sch...	16100 · Reimbursable Asse...	20.00
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Asse...	107.78
Oshkosh Public Library	returned supplies to Staples	16100 · Reimbursable Asse...	-68.50
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Asse...	22.25
Oshkosh Public Library	chair from Amazon for Cannon	16100 · Reimbursable Asse...	64.29
Oshkosh Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	306.06
Oshkosh Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	300.76
Oshkosh Public Library	Pick'n Save supplies	16100 · Reimbursable Asse...	20.47
Oshkosh Public Library	office supplies from Staples	16100 · Reimbursable Asse...	48.99

Winnefox Library System
Accounts Payable
November through December 2023

Name	Memo	Account	Amount
Oshkosh Public Library	toner from Staples	16100 · Reimbursable Asse...	107.77
Oshkosh Public Library	Mobile Beacon renewals	16200 · Reimbursable Asse...	240.00
Oshkosh Public Library	Keyboard & mouse from Dell	16200 · Reimbursable Asse...	43.99
Oshkosh Public Library	laptop, monitors & dock from Dell	16200 · Reimbursable Asse...	1,503.29
Oshkosh Public Library	laptop from Dell	16200 · Reimbursable Asse...	904.04
Oshkosh Public Library	speakers from CDWG	16200 · Reimbursable Asse...	23.22
Oshkosh Public Library	Nov 2022 - Oct 2023 Taskalfa admin copier overa...	16100 · Reimbursable Asse...	186.31
Oxford Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	4.47
Oxford Public Library	mouse from CDWG	16200 · Reimbursable Asse...	16.01
Oxford Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	4.81
Oxford Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	1.54
Packwaukee Public Library	book covers from Demco	16300 · Reimbursable Asse...	42.31
Packwaukee Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	2.37
Packwaukee Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	3.95
Packwaukee Public Library	name tag from Oshkosh Tent & Awning Co.	16300 · Reimbursable Asse...	10.00
Patterson Memorial Library, ...	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	2.37
Patterson Memorial Library, ...	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	13.43
Patterson Memorial Library, ...	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	11.06
Plainfield Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	4.74
Plainfield Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	11.06
Plainfield Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	6.32
Poy Sippi Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	3.16
Poy Sippi Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	0.79
Poy Sippi Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	3.95
Poy Sippi Public Library	graphic novel labels from Demco	16300 · Reimbursable Asse...	5.83
Princeton Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	1.58
Princeton Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	2.37
Princeton Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	6.47
Redgranite Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	10.59
Redgranite Public Library	laptop & moitor from Dell	16200 · Reimbursable Asse...	2,150.90
Redgranite Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	11.04
Redgranite Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	10.25
Redgranite Public Library	bookshelf divers from Demco	16300 · Reimbursable Asse...	139.56
Redgranite Public Library	Continental Wonders Map Rug from Schools Inc	16300 · Reimbursable Asse...	346.95
Ripon Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	11.47
Ripon Public Library	barcode scanner from CDWG	16200 · Reimbursable Asse...	222.64
Ripon Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	16.81
Ripon Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	29.26
Spillman Public Library, NFDL	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	6.47
Spillman Public Library, NFDL	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	7.11
Spillman Public Library, NFDL	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	7.90
Spillman Public Library, NFDL	monitors from Dell	16200 · Reimbursable Asse...	270.00
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable Asse...	206.78
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable Asse...	132.89
VISA	USB cables from Amazon	16200 · Reimbursable Asse...	12.78
VISA	material from Amazon	16300 · Reimbursable Asse...	139.72
VISA	material from Amazon	16300 · Reimbursable Asse...	16.98
VISA	material from Amazon	16300 · Reimbursable Asse...	48.60
VISA	material from Amazon	16300 · Reimbursable Asse...	20.98
VISA	material from Target	16300 · Reimbursable Asse...	64.02
VISA	material from Amazon	16300 · Reimbursable Asse...	379.40
VISA	material from Amazon	16300 · Reimbursable Asse...	13.98
VISA	material from Amazon	16300 · Reimbursable Asse...	7.99
VISA	credit - returned material to Amazon	16300 · Reimbursable Asse...	-7.99
VISA	material from Amazon	16300 · Reimbursable Asse...	40.61
VISA	material from Amazon	16300 · Reimbursable Asse...	479.88
VISA	material from Amazon	16300 · Reimbursable Asse...	13.67
VISA	material from Amazon	16300 · Reimbursable Asse...	18.74
VISA	material from Amazon	16300 · Reimbursable Asse...	123.84
VISA	material from Amazon	16300 · Reimbursable Asse...	21.95
VISA	material from Amazon	16300 · Reimbursable Asse...	15.99
VISA	material from Amazon	16300 · Reimbursable Asse...	34.86

**Winnefox Library System
Accounts Payable
November through December 2023**

Name	Memo	Account	Amount
VISA	supplies from Amazon	68580 · General Materials ...	61.78
VISA	material from Amazon	16300 · Reimbursable Asse...	300.36
VISA	material from Amazon	16300 · Reimbursable Asse...	6.69
VISA	material from Amazon	16300 · Reimbursable Asse...	6.66
VISA	material from Amazon	16300 · Reimbursable Asse...	10.38
Wautoma Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	26.22
Wautoma Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	19.56
Wautoma Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	21.63
Winneconne Public Library	Oct 2023 Unique Management Service	16200 · Reimbursable Asse...	30.17
Winneconne Public Library	Nov 2023 Unique Management Service	16200 · Reimbursable Asse...	19.41
Winneconne Public Library	Dec 2023 Unique Management Service	16200 · Reimbursable Asse...	24.15
Total Billable			21,181.37
CE/Consulting			
Consulting			
Oshkosh, City of	Dec 2023 rent	61040 · Rent	24.02
VISA	MS Business Voice 6/22/23 - 11/21/23 - Sommers...	68100 · Telephone	9.65
Total Consulting			33.67
Cont. Ed			
Oshkosh, City of	Dec 2023 rent	61040 · Rent	36.04
Schneider, Angela	mileage	65300 · Staff Mileage	498.68
Schneider, Angela	mileage	65300 · Staff Mileage	130.35
VISA	MS Business Voice 11/20/23 - 12/31/23 - Schneider	68100 · Telephone	19.18
Wisconsin Valley Library Se...	Workshop presenter Kathy Dempsey	66100 · Workshop Present...	150.00
Total Cont. Ed			834.25
Total CE/Consulting			867.92
Other Programs			
County Plan			
Oshkosh, City of	Dec 2023 rent	61040 · Rent	24.03
Total County Plan			24.03
wcts			
Blackstone Publishing	supplies	68730 · Audio Book Circuit	47.00
Blackstone Publishing	supplies	68730 · Audio Book Circuit	94.00
Center Point Large Print	material	16300 · Reimbursable Asse...	95.88
CoLibri Systems	supplies	68560 · Catalog Processing	923.54
Demco	tape & labels from Demco	68560 · Catalog Processing	70.19
Demco	material shipping & handling	61010 · Postage	6.00
Demco	supplies	68560 · Catalog Processing	75.72
Demco	supplies	68560 · Catalog Processing	81.61
Demco	supplies	68580 · General Materials ...	49.02
Demco	supplies	68580 · General Materials ...	89.32
Demco	material	68560 · Catalog Processing	117.13
Demco	supplies	68560 · Catalog Processing	146.50
ELM USA Inc.	supplies	68570 · DVD/CD Refinishing	47.45
Gale /Cengage Learning	material	68740 · Large Print Rotating	83.97
Gale /Cengage Learning	material	68740 · Large Print Rotating	40.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	51.73
Gale /Cengage Learning	material	68740 · Large Print Rotating	279.07
Gale /Cengage Learning	material	68740 · Large Print Rotating	27.99
Gale /Cengage Learning	material	68740 · Large Print Rotating	23.99
Gale /Cengage Learning	material	68740 · Large Print Rotating	71.22
Gale /Cengage Learning	material	68740 · Large Print Rotating	77.22
Gale /Cengage Learning	material	68740 · Large Print Rotating	51.73
Gale /Cengage Learning	material	68740 · Large Print Rotating	71.22
Gale /Cengage Learning	material	68740 · Large Print Rotating	21.59
Gale /Cengage Learning	material	68740 · Large Print Rotating	54.73

Winnefox Library System
Accounts Payable
November through December 2023

Name	Memo	Account	Amount
Gale /Cengage Learning	material	68740 · Large Print Rotating	26.99
Gale /Cengage Learning	material	68740 · Large Print Rotating	40.48
Library Ideas LLC	material	20530 · Wonderbook Project	284.90
Library Ideas LLC	material	20530 · Wonderbook Project	87.04
Marschall. Crystal	mileage	65300 · Staff Mileage	81.26
Marschall. Crystal	mileage	65300 · Staff Mileage	75.51
Playaway Products LLC	material	68730 · Audio Book Circuit	62.99
Playaway Products LLC	material	68730 · Audio Book Circuit	440.44
Playaway Products LLC	material	20530 · Wonderbook Project	61.74
Playaway Products LLC	material	20530 · Wonderbook Project	268.80
Playaway Products LLC	material	20530 · Wonderbook Project	112.08
Playaway Products LLC	material	20530 · Wonderbook Project	220.36
Playaway Products LLC	material	20530 · Wonderbook Project	54.14
Playaway Products LLC	material	20530 · Wonderbook Project	121.58
Playaway Products LLC	material	68730 · Audio Book Circuit	71.99
Sunrise Packaging	supplies	68580 · General Materials ...	237.68
VISA	water for DVD machine from Walmart	68570 · DVD/CD Refinishing	6.70
VISA	supplies from Amazon	68560 · Catalog Processing	14.99
VISA	return of playaway launchpads for Wautoma	61010 · Postage	10.80
VISA	material from Amazon	68740 · Large Print Rotating	14.64
VISA	toner from Staples	68580 · General Materials ...	199.44
VISA	postage	61010 · Postage	10.25
VISA	credit - missing item from Amazon	68740 · Large Print Rotating	-3.66
VISA	supplies from Walmart	68580 · General Materials ...	18.68
VISA	Library Legislative Day registration - Marshall	65200 · Staff Training	45.00
Total wcts			5,263.12
Total Other Programs			5,287.15
System Programs			
Admin			
Appleton, City of	Teen Internship DPI Funding Reimb. Appleton Pu...	68555 · WLS Grants	2,108.14
Beloit Public Library	Teen Internship DPI Funding Reimb. Claudia Murr...	68555 · WLS Grants	2,204.91
Cannon., Marcy	mileage	65300 · Staff Mileage	68.32
Carter Memorial Library.	2023 Winnebago County library funding	20310 · County Passthrough...	23,486.00
Elisha D Smith Public Library.	2023 Winnebago County library funding	20310 · County Passthrough...	117,322.75
Freund, Katherine	11/29/23 WLS board mtg mileage	65500 · Trustee Mileage	22.27
Gordon Flesh Co. Inc.	6/23/23 Canon-iR 1025N copier service	20390 · Legal Clinic Deposi...	213.78
Jarvis, John	11/29/23 WLS board mtg mileage	65500 · Trustee Mileage	55.02
Kolstad, Melissa	11/29/23 WLS board mtg mileage	65500 · Trustee Mileage	28.17
Kroger - Roundy's Inc.	Pick'n Save supplies	68580 · General Materials ...	10.99
League of Wisconsin Municip...	WLS Business Manager job ad	61020 · Advertising	150.00
Marco Technologies, LLC	Nov 2022 - Oct 2023 Taskalfa admin copier overa...	68520 · Minor Equipment	186.31
Miller, Jim	11/29/23 WLS board mtg mileage	65500 · Trustee Mileage	70.74
Neenah Public Library.	2023 Winnebago County library funding	20310 · County Passthrough...	221,362.25
Oshkosh Public Library.	2023 Winnebago County library funding	20310 · County Passthrough...	204,065.75
Oshkosh, City of	Dec 2023 rent	61040 · Rent	252.30
OverDrive	WLS Overdrive content deposit	20340 · Overdrive - Winnef...	20,000.00
Quadiant, Inc.	Jan-Dec 2023 postage meter rental	61010 · Postage	188.29
Schlaak , Tracie	mileage	65300 · Staff Mileage	23.94
TASC	Nov 2023 FSA admin fee	60350 · Flexible Spending	60.50
TASC	Dec 2023 FSA Admin fee	60350 · Flexible Spending	60.50
U.S. Postal Service (Hasler)	Nov 2023 postage	61010 · Postage	39.39
U.S. Postal Service (Hasler)	Dec 2023 postage	61010 · Postage	54.57
VISA	Business Mgr job post ad with WI Nonprofit Caree...	61020 · Advertising	140.00
VISA	MS Business Voice 6/22/23 - 11/21/23 - Sommers...	68100 · Telephone	9.65
VISA	supplies from Staples	68580 · General Materials ...	107.77
VISA	returned supplies to Staples	68580 · General Materials ...	-68.51
VISA	supplies from Staples	68580 · General Materials ...	22.24
VISA	chair from Amazon for Cannon	68520 · Minor Equipment	64.30
VISA	office supplies from Staples	68580 · General Materials ...	48.99
VISA	postage	61010 · Postage	28.75

**Winnefox Library System
Accounts Payable
November through December 2023**

Name	Memo	Account	Amount
VISA	toner from Staples	68580 · General Materials ...	107.78
VISA	supplies for B.Mgr interviews - Piggly Wiggly	68590 · Meeting Expenses	59.26
VISA	supplies for B.Mgr interviews - Pandera	68590 · Meeting Expenses	49.04
VISA	supplies for B.Mgr interviews - Big Apple Bagels	68590 · Meeting Expenses	48.52
Will, Michael	11/29/23 WLS board mtg mileage	65500 · Trustee Mileage	22.27
Winneconne Public Library.	2023 Winnebago County library funding	20310 · County Passthrough...	27,822.00
Total Admin			620,496.95
Delivery			
Ally Auto Payment Processi...	2021 Chevy loan payment	69400 · Vehicle	271.11
Ally Auto Payment Processi...	2021 Chevy loan payment	69400 · Vehicle	271.11
Oshkosh, City of	Sept 2023 fuel	64400 · 2021 White Chevy ...	631.06
Oshkosh, City of	Sept 2023 fuel	64300 · 2016 White Ford Van	348.19
Oshkosh, City of	Sept 2023 fuel	64100 · 2009 Red Ford Van	604.22
Oshkosh, City of	Oct 2023 fuel	64400 · 2021 White Chevy ...	674.33
Oshkosh, City of	Oct 2023 fuel	64300 · 2016 White Ford Van	410.44
Oshkosh, City of	Oct 2023 fuel	64100 · 2009 Red Ford Van	618.84
Oshkosh, City of	Dec 2023 rent	61040 · Rent	360.42
Oshkosh, City of	Nov 2023 gas - 2021 Chevy	68540 · Gasoline	546.67
Oshkosh, City of	Nov 2023 gas - 2009 Ford	68540 · Gasoline	540.32
Oshkosh, City of	Nov 2023 gas - 2016 Ford	68540 · Gasoline	295.30
Quent's Service Center, Inc.	oil change	64100 · 2009 Red Ford Van	44.95
Quent's Service Center, Inc.	oil change	64400 · 2021 White Chevy ...	103.95
Quent's Service Center, Inc.	air filter	20210 · Due to Other - Win...	31.95
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford Van	44.95
VISA	windshield washer fluid from Fleet Farm	68500 · Materials & Supplies	31.92
Total Delivery			5,829.73
Pub. Inf.			
Brandon Public Library.	WLS 2023 printing exp relief - reimb for clothing to...	61140 · Outsourced Printing	183.62
Carter Memorial Library.	WLS 2023 printing exp relief - reimb for brochures...	61140 · Outsourced Printing	80.01
Ethel Everhard Memorial Li...	WLS 2023 printing exp relief - reimb for promotion...	61140 · Outsourced Printing	200.00
Hancock Public Library.	WLS 2023 printing exp relief - reimb for Canva su...	61140 · Outsourced Printing	119.99
Leon-Saxeville Library.	WLS 2023 printing exp relief - reimb for Canva su...	61140 · Outsourced Printing	119.99
Oshkosh, City of	Dec 2023 rent	61040 · Rent	192.23
Patterson Memorial Library.	WLS 2023 printing exp relief - reimb for stickers fr...	61140 · Outsourced Printing	50.65
Ripon Public Library.	WLS 2023 printing exp relief - reimb for printing/m...	61140 · Outsourced Printing	196.03
Spillman Public Library.	WLS 2023 printing exp relief - reimb for Canva pu...	61140 · Outsourced Printing	119.99
Steen Macek Paper	paper	68580 · General Materials ...	172.72
Winneconne Public Library.	WLS 2023 printing exp relief - tshirts & Canva sub...	61140 · Outsourced Printing	175.92
Xerox Corporation	meter read 10/23/23 - 11/30/23	63300 · Color Copier Maint...	1,717.74
Total Pub. Inf.			3,328.89
Total System Programs			629,655.57
Tech, Ref & ILL			
ILL/Ref			
CDW Government	power strip & switch	68520 · Minor Equipment	47.11
Oshkosh, City of	Dec 2023 rent	61040 · Rent	276.32
U.S. Postal Service (Hasler)	Nov 2023 postage	61010 · Postage	353.83
U.S. Postal Service (Hasler)	Dec 2023 postage	61010 · Postage	312.54
VISA	supplies from Amazon	68580 · General Materials ...	5.19
VISA	office supplies from Staples	68580 · General Materials ...	22.43
Total ILL/Ref			1,017.42
Tech Supp			
Oshkosh, City of	Dec 2023 rent	61040 · Rent	36.04
VISA	MS Business Voice 11/20/23 - 12/31/23- Harland	68100 · Telephone	19.18
VISA	MS Business Voice 6/22/23 - 11/21/23 Baker	68100 · Telephone	19.18
VISA	laminare sheets from Walmart	61200 · Creative Studios	9.72

**Winnefox Library System
Accounts Payable
November through December 2023**

Name	Memo	Account	Amount
VISA	computer supplies from Amazon - Harland	68520 · Minor Equipment	67.50
Total Tech Supp			151.62
WALS/ILS/Network			
ILS			
Alsum-O'Donovan, Linda	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	37.99
Betler, Dawn	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	26.20
Capoyianes, Alison	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	27.51
Dorn, Marjorie	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	17.03
Eisch, Lisa	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	57.64
Fowler, Mary	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	48.47
Hess, Mehta	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	17.03
Kalupa, Chris	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	30.13
Klapper, Andrea	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	62.88
Klusmeyer, Hannah	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	52.27
Kongslie, Kimmie	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	70.74
Laux-Robak, Lisa	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	15.72
Luke, Eliana	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	79.91
Menk, Susan	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	26.20
Mory, Andra	8/10/23 WALS mtg mileage	65400 · Member Library Mil...	52.40
Oshkosh, City of	Dec 2023 database support	61090 · ILS	13,137.58
Oshkosh, City of	Dec 2023 rent	61040 · Rent	106.00
Ross, Christy	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	52.40
Sadowski, Deb	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	70.74
Stainbrook, Bernadette	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	72.05
VISA	MS Business Voice 11/20/23 - 12/31/23 - Smith	68100 · Telephone	19.18
VISA	MS Business Voice 11/20/23 - 12/31/23 - Klein	68100 · Telephone	19.18
VISA	12/5/23 WALS mtg supplies from Pick'n Save	68590 · Meeting Expenses	84.86
VISA	12/5/23 WALS mtg supplies from QDoba	68590 · Meeting Expenses	613.51
Wegner, Heather	12/5/23 WALS mtg mileage	65400 · Member Library Mil...	34.06
Total ILS			14,831.68
Network			
CDW Government	UPS for server room	68530 · Equipment	1,761.30
Department of Administration	Winnefox TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	1,500.00
Department of Administration	Berlin TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Brandon TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	400.00
Department of Administration	Campbellsport TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Coloma TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Endeavor TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Caestecker TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Hancock TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Markesan TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Mill Pond TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Montello TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Neshkoro TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Spillman TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Oakfield TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Carter Memorial TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Oxford TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Packwaukee TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Patterson Memorial TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Leon-Saxeville TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Plainfield TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Poy Sippi TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Princeton TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Redgranite TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Ripon TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Wautoma TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Ethel Everhard TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00
Department of Administration	Winneconne TEACH service 7/1/23 - 12/31/23	67100 · Network Maintenanc...	600.00

Winnefox Library System
Accounts Payable
November through December 2023

Name	Memo	Account	Amount
Heartland Business Systems	consulting service flex block	67200 · Network	2,000.00
Hodge, Pete	mileage	65300 · Staff Mileage	37.99
Oshkosh, City of	Dec 2023 rent	61040 · Rent	106.01
VISA	supplies from Staples	68580 · General Materials ...	10.18
VISA	supplies from Staples	68580 · General Materials ...	15.99
VISA	chair from Staples for Hodge	68520 · Minor Equipment	249.99
VISA	supplies from Staples	68580 · General Materials ...	4.12
VISA	computer supplies from Amazon - Hodge	68520 · Minor Equipment	67.50
VISA	computer supplies from Amazon	68580 · General Materials ...	35.99
Total Network			21,189.07
Total WALs/ILS/Network			36,020.75
Total Tech, Ref & ILL			37,189.79
WALS			
VISA	MS Business Voice 1/1/24 - 11/19/24 - Smith	15200 · Prepaid Exp - WALS	220.58
VISA	MS Business Voice 1/1/24 - 11/19/24 - Klein	15200 · Prepaid Exp - WALS	220.58
Total WALS			441.16
WCTS			
BookPage	Jan-Mar 2024 BookPage subscription	15300 · Prepaid Exp - WCTS	4,499.50
Total WCTS			4,499.50
WLS			
BookPage	Jan-Mar 2024 BookPage subscription	15100 · Prepaid Exp - Winn...	2,453.00
VISA	MS Business Voice 1/1/24 - 11/19/24 - Harland	15100 · Prepaid Exp - Winn...	220.58
VISA	MS Business Voice 1/1/24 - 11/19/24 - Schneider	15100 · Prepaid Exp - Winn...	220.58
VISA	MS Business Voice 1/1/24 - 11/19/24 - Baker	15100 · Prepaid Exp - Winn...	220.58
VISA	MS Business Voice 1/1/24 - 11/19/24 - Sommers...	15100 · Prepaid Exp - Winn...	110.95
VISA	MS Business Voice 1/1/24 - 11/19/24 - Sommers...	16100 · Reimbursable Asse...	110.95
Total WLS			3,336.64
TOTAL			702,459.10