

Winnefox Library System
Accounts Payable
January through February 2024

Name	Memo	Account	Amount
Billable			
Baker & Taylor	material	16300 · Reimbursable Assets - W...	1,135.39
Baker & Taylor	material	16300 · Reimbursable Assets - W...	37.42
Baker & Taylor	material	16300 · Reimbursable Assets - W...	424.26
Baker & Taylor	material	16300 · Reimbursable Assets - W...	143.94
Baker & Taylor	Materials	16300 · Reimbursable Assets - W...	1,140.58
Baker & Taylor	Materials	16300 · Reimbursable Assets - W...	176.36
Baker & Taylor	Materials	16300 · Reimbursable Assets - W...	582.87
Baker & Taylor	Materials	16300 · Reimbursable Assets - W...	736.89
Baker & Taylor	Materials	16300 · Reimbursable Assets - W...	172.56
Baker & Taylor	Materials	16300 · Reimbursable Assets - W...	483.24
Baker & Taylor	Materials	16300 · Reimbursable Assets - W...	423.91
Baker & Taylor	Materials	16300 · Reimbursable Assets - W...	755.76
Baker & Taylor	Materials	16300 · Reimbursable Assets - W...	729.69
Baker & Taylor	Material	16300 · Reimbursable Assets - W...	489.06
Baker & Taylor	Materials	16300 · Reimbursable Assets - W...	94.97
Bayscan Technologies	sticky receipt paper	16100 · Reimbursable Assets - W...	4,550.00
Berlin Public Library	foil spine labels from Demco	16300 · Reimbursable Assets - W...	62.64
Berlin Public Library	11 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	223.96
Berlin Public Library	monitor from Dell	16100 · Reimbursable Assets - W...	180.00
Berlin Public Library	Materials form Amazon 112-6046432-0330600	16300 · Reimbursable Assets - W...	220.91
Berlin Public Library	Materials from Amazon 112-3203842-9429850	16300 · Reimbursable Assets - W...	44.02
Berlin Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	25.79
Brandon Public Library	4 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	81.44
Brandon Public Library	Brandon US Cellular hotspot 6 month extension	16100 · Reimbursable Assets - W...	306.00
Brandon Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	4.07
Caestecker Public Library, Green ...	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	5.13
Caestecker Public Library, Green ...	Supplies from Seed Savers	16300 · Reimbursable Assets - W...	342.50
Campbellsport Public Library	Desktop Computer	16100 · Reimbursable Assets - W...	710.00
Campbellsport Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	2.49
Carter Memorial Library, Omro	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	18.35
CDW Government	surge protector	16200 · Reimbursable Assets - W...	19.00
CDW Government	small network switch	16200 · Reimbursable Assets - W...	16.91
CDW Government	2 Surge protectors - Supplies	16100 · Reimbursable Assets - W...	37.70
Center Point Large Print	material	16300 · Reimbursable Assets - W...	72.51
Center Point Large Print	material	16300 · Reimbursable Assets - W...	145.02
Center Point Large Print	material	16300 · Reimbursable Assets - W...	94.68
Center Point Large Print	material	16300 · Reimbursable Assets - W...	73.10
Center Point Large Print	Materials	16300 · Reimbursable Assets - W...	116.85
Center Point Large Print	Materials	16300 · Reimbursable Assets - W...	71.31
Coloma Public Library	4 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	81.44
Coloma Public Library	Supplies from Demco	16300 · Reimbursable Assets - W...	134.54
Coloma Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	1.66
Demco	Catalog Supplies	16300 · Reimbursable Assets - W...	37.79
Elisha D Smith Public Library, Men...	16 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	325.76
Elisha D Smith Public Library, Men...	Laptop Staff	16100 · Reimbursable Assets - W...	1,000.00
Elisha D Smith Public Library, Men...	Desktop Staff	16100 · Reimbursable Assets - W...	710.00
Elisha D Smith Public Library, Men...	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	105.41
Endeavor Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	4.59
Ethel Everhard Memorial Library, ...	4 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	81.44
Ethel Everhard Memorial Library, ...	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	14.27
Fond du Lac Public Library	computer from Dell	16100 · Reimbursable Assets - W...	1,000.00
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	22.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	51.20
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	23.20
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	48.80
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	31.19
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	53.58
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	31.99
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	99.96
Gale /Cengage Learning	ILL Be Home for Christmas	16300 · Reimbursable Assets - W...	26.39
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - W...	47.99
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - W...	116.76
Gale /Cengage Learning	Billable Materials	16300 · Reimbursable Assets - W...	35.08
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - W...	63.98
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - W...	63.18
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - W...	25.59
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - W...	51.18
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - W...	70.37
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - W...	17.59
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - W...	91.97
Hancock Public Library	2 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	40.72
Hancock Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	0.83
Ingram	material	16300 · Reimbursable Assets - W...	455.47
Leon-Saxeville Library, Pine River	2 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	40.72
Leon-Saxeville Library, Pine River	Materials from Amazon 113-0183981-5703431	16300 · Reimbursable Assets - W...	11.96
Leon-Saxeville Library, Pine River	Supplies from Amazon 113-4403437-3597058	16300 · Reimbursable Assets - W...	6.40
Leon-Saxeville Library, Pine River	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	2.49
Leon-Saxeville Library, Pine River	Supplies from Seed Savers	16300 · Reimbursable Assets - W...	65.80
Markesan Public Library	desktop computer from Dell	16100 · Reimbursable Assets - W...	710.00
Markesan Public Library	Supplies	16300 · Reimbursable Assets - W...	1,617.81

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Markesan Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	2.49
Markesan Public Library	Supplies from Seed Savers	16300 · Reimbursable Assets - W...	38.25
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	40.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	100.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	40.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	36.99
MicroMarketing LLC	Materials	16300 · Reimbursable Assets - W...	39.99
MicroMarketing LLC	Materials	16300 · Reimbursable Assets - W...	34.99
Mill Pond Public Library, Kingston	surge protector from CDWG	16200 · Reimbursable Assets - W...	19.00
Montello Public Library	computer from Dell	16100 · Reimbursable Assets - W...	710.00
Montello Public Library	Materials from Amazon 113-1404457-4821801	16300 · Reimbursable Assets - W...	116.22
Montello Public Library	Amazon External Hard drive Supplies	16100 · Reimbursable Assets - W...	10.78
Montello Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	7.77
Neenah Public Library	7 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	142.52
Neenah Public Library	Desktop Computer	16100 · Reimbursable Assets - W...	710.00
Neenah Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	164.57
Neshkoro Public Library	surge protector from CDWG	16200 · Reimbursable Assets - W...	19.00
Neshkoro Public Library	2 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	40.72
Neshkoro Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	0.83
Neshkoro Public Library	Supplies from Seed Savers	16300 · Reimbursable Assets - W...	20.50
Nicolet Federated Library System	USPS Postage	16100 · Reimbursable Assets - W...	9.85
Oakfield Public Library	supplies from Demco	16300 · Reimbursable Assets - W...	116.78
Oakfield Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	0.83
Oshkosh Public Library	23 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	468.28
Oshkosh Public Library	Xerox PrimeLink XC90652 color copier - for admin workroom	16100 · Reimbursable Assets - W...	11,703.73
Oshkosh Public Library	2024 Library Legislative day registration for Eschete	16100 · Reimbursable Assets - W...	45.00
Oshkosh Public Library	cellphone case from Amazon	16100 · Reimbursable Assets - W...	12.98
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - W...	22.68
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - W...	176.02
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - W...	97.98
Oshkosh Public Library	supplie from Amazon	16100 · Reimbursable Assets - W...	6.08
Oshkosh Public Library	Pick'n Save supplies	16100 · Reimbursable Assets - W...	341.44
Oshkosh Public Library	printer for Schlaak	16100 · Reimbursable Assets - W...	120.76
Oshkosh Public Library	Printer for M. Schneider billable	16100 · Reimbursable Assets - W...	120.76
Oshkosh Public Library	Supplies from New Moon Cafe	16100 · Reimbursable Assets - W...	75.00
Oshkosh Public Library	Supplies from Adventure Games	16100 · Reimbursable Assets - W...	100.00
Oshkosh Public Library	Supplies snacks OshPop Gourmet Snacks	16100 · Reimbursable Assets - W...	62.46
Oshkosh Public Library	Supplies from Caramel Crisp & Cafe	16100 · Reimbursable Assets - W...	106.50
Oshkosh Public Library	Supplies from Oaks Candy	16100 · Reimbursable Assets - W...	22.58
Oshkosh Public Library	Supplies from Marcus Theatres	16100 · Reimbursable Assets - W...	50.00
Oshkosh Public Library	Supplies from Eatons Pizza	16100 · Reimbursable Assets - W...	10.99
Oshkosh Public Library	Supplies from Planet Perks	16100 · Reimbursable Assets - W...	20.00
Oshkosh Public Library	Supplies from Wagner Market	16100 · Reimbursable Assets - W...	22.37
Oshkosh Public Library	GMS toner for printer	16100 · Reimbursable Assets - W...	165.00
Oshkosh Public Library	Adobe CC Suite Subscription renewal for 2/1/24 - 1/31/25	16100 · Reimbursable Assets - W...	359.88
Oshkosh Public Library	Mobil Beacon renewal 16 devices	16100 · Reimbursable Assets - W...	1,920.00
Oshkosh Public Library	Amazon Ergonomic Keyboard & Mouse	16100 · Reimbursable Assets - W...	33.75
Oshkosh Public Library	Amazon - Office Supplies	16100 · Reimbursable Assets - W...	12.42
Oshkosh Public Library	PLA Conference - S. Read	16100 · Reimbursable Assets - W...	394.00
Oshkosh Public Library	USPS - Postage	16100 · Reimbursable Assets - W...	34.17
Oshkosh Public Library	Staples supplies & Toner	16100 · Reimbursable Assets - W...	146.40
Oshkosh Public Library	Amazon supplies screen cleaner	16100 · Reimbursable Assets - W...	9.92
Oshkosh Public Library	Supplies for Pick n Save	16100 · Reimbursable Assets - W...	535.90
Oshkosh Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	280.88
Oxford Public Library	hard drive carrying case from Amazon	16100 · Reimbursable Assets - W...	10.78
Oxford Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	1.50
Packwaukee Public Library	Supplies from Living Felt LF159991	16300 · Reimbursable Assets - W...	84.07
Packwaukee Public Library	Supplies from Oriental Trading Safe 729552363	16300 · Reimbursable Assets - W...	2.39
Packwaukee Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	1.66
Paper Roll Products	thermal receipt paper	16100 · Reimbursable Assets - W...	855.47
Patterson Memorial Library, Wild ...	5 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	101.80
Patterson Memorial Library, Wild ...	Supplies Name Tag Sublamination	16300 · Reimbursable Assets - W...	10.00
Patterson Memorial Library, Wild ...	Desktop Computers	16100 · Reimbursable Assets - W...	2,100.00
Patterson Memorial Library, Wild ...	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	10.79
Pharos Systems International, Inc.	7 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16200 · Reimbursable Assets - W...	142.93
Plainfield Public Library	6 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	122.16
Plainfield Public Library	Materials from Amazon 113-4554916-9809050	16300 · Reimbursable Assets - W...	134.97
Plainfield Public Library	Materials from Amazon 113-4554916-9809051	16300 · Reimbursable Assets - W...	44.99
Plainfield Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	6.64
Plainfield Public Library	Supplies from Seed Savers	16300 · Reimbursable Assets - W...	92.25
Playaway Products LLC	material	16300 · Reimbursable Assets - W...	270.70
Playaway Products LLC	material	16300 · Reimbursable Assets - W...	47.49
Playaway Products LLC	material	16300 · Reimbursable Assets - W...	387.53
Playaway Products LLC	Materials	16300 · Reimbursable Assets - W...	287.80
Poy Sippi Public Library	2 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	40.72
Poy Sippi Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	2.49
Princeton Public Library	desktop computer from Dell	16100 · Reimbursable Assets - W...	1,420.00
Princeton Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	4.98
Princeton Public Library	Supplies from Seed Savers	16300 · Reimbursable Assets - W...	41.50
Redgranite Public Library	portable receipt printer from CDWG	16100 · Reimbursable Assets - W...	168.33
Redgranite Public Library	2 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	40.72

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Redgranite Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	10.90
Ripon Public Library	7 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	142.52
Ripon Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	23.46
Spillman Public Library, NFDL	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	10.11
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable Assets - W...	255.42
U.S. Postal Service (Hasler)	Feb 2024 Postage	16100 · Reimbursable Assets - W...	511.56
VISA	materials from Amazon	16300 · Reimbursable Assets - W...	165.24
VISA	materials from Amazon	16300 · Reimbursable Assets - W...	16.42
VISA	materials from Amazon	16300 · Reimbursable Assets - W...	191.31
VISA	materials from Amazon	16300 · Reimbursable Assets - W...	32.18
VISA	materials from Amazon	16300 · Reimbursable Assets - W...	501.15
VISA	materials from Amazon	16300 · Reimbursable Assets - W...	24.73
VISA	materials from Amazon	16300 · Reimbursable Assets - W...	12.40
VISA	materials from Amazon	16300 · Reimbursable Assets - W...	12.99
VISA	materials from Amazon	16300 · Reimbursable Assets - W...	25.98
VISA	materials from Amazon	16300 · Reimbursable Assets - W...	115.72
VISA	refund from Amazon for swim noodles	16100 · Reimbursable Assets - W...	-24.99
VISA	swim noodles from Amazon	16100 · Reimbursable Assets - W...	24.99
VISA	2024 calendar from Amazon	16100 · Reimbursable Assets - W...	19.99
VISA	2024 calendar from Amazon	16100 · Reimbursable Assets - W...	-19.99
VISA	Materials from Amazon 113-2435559-7050656	16300 · Reimbursable Assets - W...	14.96
VISA	Materials from Amazon 114-3086861-2873851	16300 · Reimbursable Assets - W...	11.99
VISA	Materials from Amazon 113-5237092-2861844	16300 · Reimbursable Assets - W...	38.97
VISA	Materials from Amazon 113-4615448-4327420	16300 · Reimbursable Assets - W...	336.01
VISA	Materials from Amazon 114-0730712-3240227	16300 · Reimbursable Assets - W...	19.99
VISA	Materials from Amazon 113-8443821-7017027	16300 · Reimbursable Assets - W...	16.99
VISA	Materials from Amaxon - Damaged will Return 112-1350784-...	16300 · Reimbursable Assets - W...	38.70
VISA	Materials from Amazon 113-1761243-3328239	16300 · Reimbursable Assets - W...	19.99
VISA	Materials from Walmart - Will be returned all credi to acct	16300 · Reimbursable Assets - W...	100.97
VISA	Materials from Amazon 113-9359078-4345030	16300 · Reimbursable Assets - W...	20.30
VISA	Materials from Amazon 113-3288577-2938635	16300 · Reimbursable Assets - W...	21.00
VISA	Materials from Amazon 113-2373781-0558654	16300 · Reimbursable Assets - W...	59.77
VISA	Materials from Amazon 114-3086861-2873851	16300 · Reimbursable Assets - W...	139.65
VISA	Materials from Walmart - Credit to acct Rtn	16300 · Reimbursable Assets - W...	-11.00
VISA	Mataterials from Walmart Credit to acct Rtn	16300 · Reimbursable Assets - W...	-53.98
VISA	Materials from Amazon - Damaged Will Return	16300 · Reimbursable Assets - W...	20.98
Wautoma Public Library	6 Pharos Uniprint support & maintenance 3/1/24 - 2/28/25	16100 · Reimbursable Assets - W...	122.16
Wautoma Public Library	Desktop Computers	16100 · Reimbursable Assets - W...	1,420.00
Wautoma Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	20.90
Wautoma Public Library	Supplies from Seed Savers	16300 · Reimbursable Assets - W...	120.84
Winnebago Area Literacy Council	wifi adapters from CDWG	16100 · Reimbursable Assets - W...	43.22
Winneconne Public Library	February 2024 Unique Management Service	16100 · Reimbursable Assets - W...	19.39
Total Billable			53,301.33
CE/Consulting			
Cont. Ed			
Barnard, Kent	1/19/24 NEWI workshop mileage	66300 · Workshop Expenses	62.98
Bryant, Andi	1/19/24 NEWI workshop mileage	66300 · Workshop Expenses	17.42
Conrad, Julie	1/19/24 NEWI workshop mileage	66300 · Workshop Expenses	14.20
Cops, Tricia	1/11/24 NEWI workshop mileage	66300 · Workshop Expenses	44.22
Dempsey, Braelyn	1/11/24 NEWI workshop mileage	66300 · Workshop Expenses	38.19
Dietzler, Stacy	1/19/24 NEWI workshop mileage	66300 · Workshop Expenses	14.74
Ehle, Terry	1/19/24 NEWI workshop mileage	66300 · Workshop Expenses	57.62
Hess, Lisa	1/11/24 NEWI workshop mileage	66300 · Workshop Expenses	15.41
Higgins, Daniel	1/19/24 NEWI workshop mileage	66300 · Workshop Expenses	4.69
Hitt, Rachel	1/11/24 NEWI workshop mileage	66300 · Workshop Expenses	32.16
Horjus, Anne	Presenter @ NEWI workshop Jan 11-12, 2024	66300 · Workshop Expenses	1,055.00
Horjus, Anne	mileage for presenting @ NEWI workshop Jan 11-12, 2024	66300 · Workshop Expenses	335.54
Kane, Hannah	1/11/24 NEWI workshop mileage	66300 · Workshop Expenses	84.42
Klusmeyer, Hannah	1/19/24 NEWI workshop mileage	66300 · Workshop Expenses	72.36
Kroger - Roundy's Inc.	Jan 11 & 19, 2024 NEWI workshop supplies	66300 · Workshop Expenses	205.91
Marinette County Public Library Se...	1/11/24 NEWI workshop mileage for Lara Lakari	66300 · Workshop Expenses	73.70
Muscavitch, Akacia	1/11/24 NEWI workshop mileage	66300 · Workshop Expenses	15.41
Oshkosh, City of	Jan-Feb 2024 rent	61040 · Rent	88.84
Oshkosh, City of	March 2024 Rent	61040 · Rent	44.42
Rathsack, Emilie	1/19/24 NEWI workshop mileage	66300 · Workshop Expenses	17.42
Reichard, Marie (Tam)	1/19/24 NEWI workshop mileage	66300 · Workshop Expenses	32.16
Schink, Jenny	Presenter @ NEWI workshop Jan 11-12, 2024	66300 · Workshop Expenses	300.00
Schink, Jenny	Jan 11 & 19, 2024 NEWI workshop mileage	66300 · Workshop Expenses	50.25
Schneider, Angela	Mileage 2/15/24 Brandon and FDL & 2/22/24 Neshkoro LAC	65300 · Staff Mileage	81.09
Schraufnagel, Hannah	1/19/24 NEWI workshop mileage & parking	66300 · Workshop Expenses	46.67
Schreiber, Kelly	1/11/24 NEWI workshop mileage	66300 · Workshop Expenses	57.62
Skalitzky, Laura	1/19/24 NEWI workshop mileage	66300 · Workshop Expenses	71.02
Skenandore, Eliza	1/11/24 NEWI workshop mileage	66300 · Workshop Expenses	15.41
Smith, Brooke	1/11/24 NEWI workshop mileage	66300 · Workshop Expenses	29.48
Timmins, Elizabeth	1/19/24 NEWI workshop mileage	66300 · Workshop Expenses	34.84
VISA	1/11/24 NEWI workshop supplies from Big Apple Bagels	66300 · Workshop Expenses	43.94
VISA	1/11/24 NEWI workshop lunch from Jimmy Johns	66300 · Workshop Expenses	159.25
VISA	hotel for Horjus, presenter at Jan 11 & 19 NEWI workshops	66300 · Workshop Expenses	110.73
VISA	Jan 11 & 19 NEWI workshop supplies	66300 · Workshop Expenses	23.19

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VISA	1/19/24 NEWI workshop lunch from Jimmy Johns	66300 · Workshop Expenses	207.85
VISA	2024 Library Legislative day registration for Sommersmith	65200 · Staff Training	45.00
VISA	supplies from Amazon	68580 · General Materials & Supp...	16.95
VISA	Library Legislative Day Perdiem - La Taguara Bar & Grill	65200 · Staff Training	25.49
VISA	Library Legislative Day Perdiem - Best Western Premier	65200 · Staff Training	149.00
VISA	Library Legislative Day Perdiem - Canteen Madison	65200 · Staff Training	46.55
Walker, Xanthe	1/19/24 NEWI workshop mileage	66300 · Workshop Expenses	89.78
Wolff, Amy	1/19/24 NEWI workshop mileage	66300 · Workshop Expenses	28.68
Wroblewski, Sarah	1/11/24 NEWI workshop mileage	66300 · Workshop Expenses	32.16
Wulff, Katrina	Jan 11 & 19, 2024 NEWI workshop mileage & parking	66300 · Workshop Expenses	65.96
Total Cont. Ed			4,057.72
Total CE/Consulting			4,057.72
Grant			
Campbellsport Public Library.	2023-24 CE Scholarship reimb for Alison Capoyianes	68550 · LSTA Prof Learning Schol...	423.00
Heartland Business Systems	2023-2024 LSTA Sparsity Grant: Catalyst from Heartland	68551 · LSTA Sparsity	12,976.00
Midwest Tape	2024 Winnebago County Special project funds - Neenah 202...	68545 · Winnebago Spec Proj Sp...	6,000.00
Oxford Public Library.	2023-24 CE Scholarship reimb for K Slavens-Kongslie	68550 · LSTA Prof Learning Schol...	425.00
Packwaukee Public Library.	2023-24 CE Scholarship reimb for Heidi Sue Marshall	68550 · LSTA Prof Learning Schol...	423.00
Stainbrook, Bernadette	2023-24 Scholarship Reimb K. Slavens-Kongslie	68550 · LSTA Prof Learning Schol...	382.50
Total Grant			20,629.50
Other Programs wcts			
Baker & Taylor	material	16300 · Reimbursable Assets - W...	321.20
Berlin Public Library.		61040 · Rent	2,333.32
Brandon Public Library.	Materials Wonder Book	68780 · Wonderbook	56.99
CoLibri Systems	supplies	68580 · General Materials & Supp...	1,448.18
CoLibri Systems	Catalog Processing	68580 · General Materials & Supp...	1,497.21
Demco	supplies	68580 · General Materials & Supp...	72.52
Demco	supplies	68580 · General Materials & Supp...	167.49
Demco	supplies	68580 · General Materials & Supp...	130.99
Demco	Catalog Proessing	68580 · General Materials & Supp...	84.61
Demco	Catalog Supplies	68580 · General Materials & Supp...	43.78
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	51.73
Gale /Cengage Learning	LP Rotation	68740 · Large Print Rotating	40.48
Gale /Cengage Learning	LP Rotation	68740 · Large Print Rotating	26.24
Gale /Cengage Learning	LP Rotation	68740 · Large Print Rotating	25.49
Gale /Cengage Learning	LP Rotation	68740 · Large Print Rotating	71.22
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	51.73
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	40.48
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	53.23
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	209.18
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	35.08
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	51.73
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	71.97
Library Ideas LLC	material	68780 · Wonderbook	360.55
Marschall, Crystal	mileage	65300 · Staff Mileage	222.17
Playaway Products LLC	material	68780 · Wonderbook	268.80
Playaway Products LLC	material	68780 · Wonderbook	61.74
Playaway Products LLC	material	68780 · Wonderbook	108.28
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	54.14
Playaway Products LLC	Workbook Rotation	68780 · Wonderbook	264.05
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	256.45
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	257.40
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	281.15
Uline	supplies	68580 · General Materials & Supp...	149.66
Uline	Supplies DVD cases	68580 · General Materials & Supp...	155.30
VISA	phone case from Amazon	68580 · General Materials & Supp...	8.99
VISA	supplies from Amazon	68580 · General Materials & Supp...	40.71
VISA	Garbage Bags Walmart	68580 · General Materials & Supp...	8.54
VISA	Catalog Supplies from Amazon 114-2638870-0139408	68580 · General Materials & Supp...	16.98
VISA	Supplies from Termobind 34950	68580 · General Materials & Supp...	306.48
VISA	Supplies from Amazon 113-2976223-8657060	68580 · General Materials & Supp...	61.88
VISA	Stamps for Office from USPS	68580 · General Materials & Supp...	13.60
VISA	Supplies from Amazon 113-0804693-3175408	68580 · General Materials & Supp...	9.99
VISA	GMS - Toner	68580 · General Materials & Supp...	219.00
Total wcts			10,010.71
Total Other Programs			10,010.71
System Programs			
Admin			
Barnard, Kent	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	64.32
Bolthouse, Jon Mark	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	52.26
Bongers, Desiree	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	28.14
Capoyianes, Alison	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	49.58
CDW Government	printer for Schlaak	68530 · Equipment	120.77

Winnefox Library System
Accounts Payable
January through February 2024

Name	Memo	Account	Amount
CDW Government	Mouse for Sommersmith	68530 · Equipment	17.49
Eisch, Lisa	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	68.34
Jarvis, John	1/31/24 WLS board mileage	65500 · Trustee Mileage	53.60
Kalupa, Chris	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	52.26
Klapper, Andrea	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	87.10
Klusmeyer, Hannah	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	72.36
Kongslie, Kimmie	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	104.52
Kroger - Roundy's Inc.	1/23/24 WLS annual mtg supplies	65200 · Staff Training	82.39
Kroger - Roundy's Inc.	1/31/24 WLS board mtg supplies	68580 · General Materials & Supp...	8.98
Luke, Eliana	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	104.52
Marshall, Heidi	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	93.80
McBeth, Jeannie	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	53.60
Miller, Jim	1/31/24 WLS board mtg mileage	65500 · Trustee Mileage	71.02
Mory, Andra	1/23/24 WLS Annual mtg mileage	65400 · Member Library Mileage	64.32
Oshkosh, City of	Jan-Feb 2024 rent	61040 · Rent	588.82
Oshkosh, City of	March 2024 Rent	61040 · Rent	294.41
OverDrive	WLS Overdrive content deposit	20340 · Overdrive - Winnefox Pas...	60,000.00
OverDrive	WLS Overdrive content Deposit	20340 · Overdrive - Winnefox Pas...	40.00
Rhyme Business Products	Xerox PrimeLink XC90652 color copier - for admin workroom	69100 · Office Equipment	11,703.74
Sadowski, Deb	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	87.10
Schneider, Angela	mileage	65300 · Staff Mileage	217.00
Skalitzky, Laura	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	72.36
Stafford, Mellisa	1/31/24 WLS board mileage	65500 · Trustee Mileage	16.08
Stainbrook, Bernadette	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	85.76
TASC	2024 FSA renewal	60350 · Flexible Spending	49.58
TASC	Jan 2024 FSA admin fee	60350 · Flexible Spending	60.50
TASC	Feb 2024 FSA Admin Fee	60350 · Flexible Spending	60.50
ThedaCare At Work	2024 EAP	61190 · Miscellaneous	1,115.00
U.S. Postal Service (Hasler)	Jan 2024 postage	61010 · Postage	114.55
U.S. Postal Service (Hasler)	Feb 2024 Postage	61010 · Postage	39.28
VISA	1/23/24 WLS annual mtg supplies from Manderfields	65200 · Staff Training	48.55
VISA	1/23/24 WLS annual mtg supplies from Kwik Trip	65200 · Staff Training	21.08
VISA	1/24/24 WLS annual mtg lunch from Parker Johns	65200 · Staff Training	629.51
VISA	supplies from Amazon	68580 · General Materials & Supp...	22.68
VISA	tax forms from Amazon	68580 · General Materials & Supp...	32.99
VISA	tax forms from Amazon	68580 · General Materials & Supp...	17.42
VISA	supplies from Staples	68580 · General Materials & Supp...	176.02
VISA	mouse & keyboard from Amazon for Cannon	68530 · Equipment	67.50
VISA	supplie from Staples	68580 · General Materials & Supp...	97.98
VISA	supplie & tax forms from Amazon	68580 · General Materials & Supp...	24.06
VISA	returned tax forms to Amazon	68580 · General Materials & Supp...	-17.98
VISA	Julie Retirement Party Reimb - Staff Assoc Manderfields Hom...	61190 · Miscellaneous	47.00
VISA	Julie Retirement Party - Hive	61190 · Miscellaneous	144.10
VISA	Julie Retirement Party Reimb - Staff Assoc Walmart	61190 · Miscellaneous	8.21
VISA	GMS toner for printer	68580 · General Materials & Supp...	165.00
VISA	Staples Suplies - 1096 Forms	68580 · General Materials & Supp...	13.79
VISA	Amazon Ergonomic Keyboard & Mouse	68530 · Equipment	33.75
VISA	Indeed Jobs B. Mgr on Indeed.com	61190 · Miscellaneous	150.00
VISA	Amazon - Office Supplies	68580 · General Materials & Supp...	12.42
VISA	Amazon Ergonomic Keyboard & Mouse Cannon	68530 · Equipment	-67.50
VISA	The Roxy - Acct Serv Lunch with Monarch	61190 · Miscellaneous	34.40
VISA	SHRM Better Work places AProf Memb Cannon	65100 · Dues	264.00
VISA	Staples Supplies Bus Cards Clairellyn	68580 · General Materials & Supp...	33.30
VISA	Staples supplies & Toner	68580 · General Materials & Supp...	146.40
VISA	Amazon Supplies Screen Cleaner	68580 · General Materials & Supp...	9.92
Wegner, Heather	1/23/24 WLS annual mtg mileage	65400 · Member Library Mileage	58.96
Will, Michael	1/31/24 WLS board mileage	65500 · Trustee Mileage	21.44
Total Admin			77,989.05
Delivery			
Ally Auto Payment Processing Cen...	final payment 2021 Chevy loan	69400 · Vehicle	2,846.18
Bergstrom Ford Lincoln of Neenah	2023 Ford E-250 cargo van	69400 · Vehicle	53,100.00
KALS SIGNS	2023 Ford Van Logoing	64010 · 2023 White Ford Van	360.00
Oshkosh, City of	Dec 2023 gas - 2021 Chevy	68540 · Gasoline	498.73
Oshkosh, City of	Dec 2023 gas - 2009 Ford	68540 · Gasoline	521.95
Oshkosh, City of	Dec 2023 gas - 2016 Ford	68540 · Gasoline	326.41
Oshkosh, City of	Jan-Feb 2024 rent	61040 · Rent	1,026.66
Oshkosh, City of	March 2024 Rent	61040 · Rent	513.33
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford Van	44.95
Quent's Service Center, Inc.	oil change	64400 · 2021 White Chevy Van	88.95
Quent's Service Center, Inc.	tire rotation	64300 · 2016 White Ford Van	40.00
Quent's Service Center, Inc.	light bulb	64300 · 2016 White Ford Van	13.90
Quent's Service Center, Inc.	Rotate Tires 2021 Chev	64400 · 2021 White Chevy Van	40.00
Quent's Service Center, Inc.	Oil Change	64400 · 2021 White Chevy Van	88.95
South Central Library System	SCLS - Delivery Services Jan 1, 2024 to June 30, 2024	61110 · South Central Delivery	6,991.00
U-Haul	U-Haul Van Rental 2/7/24	64100 · 2009 Red Ford Van	92.64
U-Haul	Rent U-Haul Van 2-8-2024	64100 · 2009 Red Ford Van	113.06
U-Haul	U-Haul Van Rental 2-9-24	64100 · 2009 Red Ford Van	113.10
VISA	Amazon - Office Supplies	68580 · General Materials & Supp...	13.74
VISA	U-Haul temp use until new van purchase	64100 · 2009 Red Ford Van	94.05

Winnefox Library System
Accounts Payable
January through February 2024

Name	Memo	Account	Amount
VISA	U-Haul temp use until new van purchase	64100 · 2009 Red Ford Van	93.91
Total Delivery			67,021.51
Pub. Inf.			
Oshkosh, City of	Jan-Feb 2024 rent	61040 · Rent	384.34
Oshkosh, City of	March 2024 Rent	61040 · Rent	192.17
Packwaukee Public Library.	WLS 2023 printing exp relief - reimb for promotional items	61140 · Outsourced Printing	76.00
VISA	Canva Pro	61190 · Miscellaneous	119.99
Xerox Corporation	meter read 11/30/23 - 12/30/23	63300 · Color Copier Maintenance	1,398.33
Xerox Corporation	meter read 12/30/23 - 1/22/24	63300 · Color Copier Maintenance	544.54
Total Pub. Inf.			2,715.37
Youth			
Friends of Berlin Public Library	twotone tote bages from 4imprint	61200 · Creative Studios	44.85
VISA	WLA Summer Performers Showcase Directory	65200 · Staff Training	20.00
VISA	Amazon Label Maker Tape WCTS	61200 · Creative Studios	33.48
Total Youth			98.33
Total System Programs			147,824.26
Tech, Ref & ILL			
Elec. Res.			
Kanopy	Kanopy Plus sub 3/7/24-12/31/2024	68770 · Online Resources	4,500.00
Total Elec. Res.			4,500.00
ILL/Ref			
CDW Government	small network switch	68530 · Equipment	16.91
Dell Marketing	laptop from Dell for Rosenberg	68530 · Equipment	1,295.24
Oshkosh, City of	Jan-Feb 2024 rent	61040 · Rent	145.84
Oshkosh, City of	March 2024 Rent	61040 · Rent	72.92
U.S. Postal Service (Hasler)	Jan 2024 postage	61010 · Postage	405.68
U.S. Postal Service (Hasler)	Feb 2024 Postage	61010 · Postage	49.16
VISA	Staples supplies	68580 · General Materials & Supp...	11.57
Total ILL/Ref			1,997.32
Tech Supp			
CDW Government	Mouse for Sommersmith	68530 · Equipment	25.37
CDW Government	Printer for M. Schneider	68530 · Equipment	120.77
Oshkosh, City of	Jan-Feb 2024 rent	61040 · Rent	63.66
Oshkosh, City of	March 2024 Rent	61040 · Rent	31.83
VISA	QuickBooks Desktop Enterprise	68510 · Software	2,801.10
Winnebago Area Literacy-Council	Cisco Meraki Wireless Access Point	68530 · Equipment	7,935.68
Total Tech Supp			10,978.41
WALS/ILS/Network			
ILS			
CDW Government	wireless headset for Klein	68530 · Equipment	150.44
Dell Marketing	laptop from Dell for Klein	68530 · Equipment	1,460.86
Oshkosh, City of	Jan-Feb 2024 database support	61090 · ILS	26,275.16
Oshkosh, City of	Jan-Feb 2024 rent	61040 · Rent	208.66
Oshkosh, City of	March 2024 Database Support per contractual Agreement & ...	61090 · ILS	13,137.58
Oshkosh, City of	March 2024 Rent	61040 · Rent	104.33
ProQuest LLC	2/1/24 - 12/31/24 Syndetic enhanced maint. support (Premiere)	61070 · Online Services	11,749.10
SirsiDynix	Sirsi Dynix Enhanced Maint. Support (Premiere)	61090 · ILS	21,873.13
VISA	COSUGI conf flight for Klein	65200 · Staff Training	343.25
VISA	COSUGI conf flight for Smith	65200 · Staff Training	343.25
VISA	Kanban Task Management software for Smith	68510 · Software	54.00
VISA	COSUGI conf registration for Smith & Klein	65200 · Staff Training	824.00
VISA	COSUGI conf flight for Klein	65200 · Staff Training	84.35
Total ILS			76,608.11
Network			
CDW Government	4/2/24 - 12/31/24 deep freeze maintenance renewal	67200 · Network	648.35
CDW Government	Deep Freeze Licenses	67200 · Network	318.90
Heartland Business Systems	Catalyst	68530 · Equipment	2,165.00
Heartland Business Systems	Heartland Labor Block	67200 · Network	3,000.00
Heartland Business Systems	1 Year Instant SSL Certificate	67200 · Network	59.99
Hodge, Pete	mileage	65300 · Staff Mileage	259.96
Oshkosh, City of	Jan-Feb 2024 rent	61040 · Rent	276.84
Oshkosh, City of	March 2024 Rent	61040 · Rent	138.42
VISA	supplies from Staples	68580 · General Materials & Supp...	5.00
Total Network			6,872.46
Total WALS/ILS/Network			83,480.57

Winnefox Library System
Accounts Payable
January through February 2024

Name	Memo	Account	Amount
Total Tech, Ref & ILL			100,956.30
WALS			
CDW Government	1/1/25 - 12/31/25 deep freeze maintenance renewal	15200 · Prepaid Exp - WALS	864.50
CDW Government	1/1/26 - 12/31/26 deep freeze maintenance renewal	15200 · Prepaid Exp - WALS	864.50
CDW Government	1/1/27 - 4/1/27 deep freeze maintenance renewal	15200 · Prepaid Exp - WALS	216.15
ProQuest LLC	1/1/25 - 1/31/25 Syndetic enhanced maint. support (Premiere)	15200 · Prepaid Exp - WALS	1,021.66
Total WALS			2,966.81
WCTS			
Putzer. Janna	Mileage 2/15/24 Packwaukee Public Library Visit - WCTS Cata...	65300 · Staff Mileage	48.24
Putzer. Janna	Mileage 2/22/2024 Neshkoro Public Library L.A.C. meeting - ...	65300 · Staff Mileage	20.10
Total WCTS			68.34
WLS			
Kanopy	Kanopy Plus sub 1/1/25 -3/6/25	15100 · Prepaid Exp - Winnefox	900.00
Total WLS			900.00
TOTAL			340,714.97