

**Winnefox Library System
Accounts Payable
January 1, 2023**

| Name | Memo | Account | Amount |
|-------------------------------|---|----------------------------|------------|
| Billable | | | |
| Berlin Public Library | 11 Pharos Uniprint support & maintenance 3/... | 16200 · Reimbursable A... | 196.46 |
| Brandon Public Library | 4 Pharos Uniprint support & maintenance 3/1... | 16200 · Reimbursable A... | 71.44 |
| Coloma Public Library | 4 Pharos Uniprint support & maintenance 3/1... | 16200 · Reimbursable A... | 71.44 |
| Elisha D Smith Public Lib... | 16 Pharos Uniprint support & maintenance 3/... | 16200 · Reimbursable A... | 285.76 |
| Ethel Everhard Memorial ... | 4 Pharos Uniprint support & maintenance 3/1... | 16200 · Reimbursable A... | 71.44 |
| Hancock Public Library | 2 Pharos Uniprint support & maintenance 3/1... | 16200 · Reimbursable A... | 35.72 |
| Leon-Saxeville Library, Pi... | 2 Pharos Uniprint support & maintenance 3/1... | 16200 · Reimbursable A... | 35.72 |
| Neenah Public Library | 7 Pharos Uniprint support & maintenance 3/1... | 16200 · Reimbursable A... | 125.02 |
| Neshkoro Public Library | 2 Pharos Uniprint support & maintenance 3/1... | 16200 · Reimbursable A... | 35.72 |
| Oshkosh Public Library | 25 Pharos Uniprint support & maintenance 3/... | 16200 · Reimbursable A... | 446.50 |
| Patterson Memorial Libra... | 6 Pharos Uniprint support & maintenance 3/1... | 16200 · Reimbursable A... | 107.16 |
| Pharos Systems Internati... | Pharos Uniprint support & maintenance 3/1/2... | 16200 · Reimbursable A... | 285.84 |
| Plainfield Public Library | 6 Pharos Uniprint support & maintenance 3/1... | 16200 · Reimbursable A... | 107.16 |
| Poy Sippi Public Library | 2 Pharos Uniprint support & maintenance 3/1... | 16200 · Reimbursable A... | 35.72 |
| Redgranite Public Library | 2 Pharos Uniprint support & maintenance 3/1... | 16200 · Reimbursable A... | 35.72 |
| Ripon Public Library | 7 Pharos Uniprint support & maintenance 3/1... | 16200 · Reimbursable A... | 125.02 |
| Wautoma Public Library | 6 Pharos Uniprint support & maintenance 3/1... | 16200 · Reimbursable A... | 107.16 |
| Total Billable | | | 2,179.00 |
| CE/Consulting | | | |
| Cont. Ed | | | |
| Buildings for Kids | balance of venue fee & keynote presentation ... | 66300 · Workshop Expe... | 1,325.00 |
| Total Cont. Ed | | | 1,325.00 |
| Total CE/Consulting | | | 1,325.00 |
| System Programs | | | |
| Admin | | | |
| OverDrive | WLS Overdrive content deposit | 20340 · Overdrive - Win... | 22,726.53 |
| Total Admin | | | 22,726.53 |
| Total System Programs | | | 22,726.53 |
| Tech, Ref & ILL | | | |
| Elec. Res. | | | |
| OCLC | Ezproxy service 1/1/23 - 12/31/23 | 61070 · Online Services | 1,630.27 |
| Total Elec. Res. | | | 1,630.27 |
| WALS/ILS/Network | | | |
| ILS | | | |
| Shoutbomb LLC | Shoutbomb Text Messaging Service Jan-Dec... | 61070 · Online Services | 2,904.00 |
| SirsiDynix | BLUEcloud Mobile 1/1/2023 - 12/31/2023 | 61090 · ILS | 127,612.22 |
| Total ILS | | | 130,516.22 |
| Total WALS/ILS/Network | | | 130,516.22 |
| Total Tech, Ref & ILL | | | 132,146.49 |
| TOTAL | | | 158,377.02 |