

Winnefox Library System
Accounts Payable
January 1, 2024

Name	Memo	Account	Amount
CE/Consulting			
Cont. Ed			
VISA	2024 PLA conf registration - Sommersmith	65200 · Staff Training	347.00
VISA	2024 PLA conf. registration - Schneider	65200 · Staff Training	347.00
VISA	round trip flight to PLA conf April 2024 - Schneider	65200 · Staff Training	281.40
Total Cont. Ed			975.40
Total CE/Consulting			975.40
System Programs			
Admin			
OverDrive	WLS Overdrive content deposit	20340 · Overdrive - Winnef...	25,252.68
Total Admin			25,252.68
Total System Programs			25,252.68
Tech, Ref & ILL			
Elec. Res.			
Gale /Cengage Learning	Gale Udemy subscription 1/1/24 - 12/31/24	68770 · Online Resources	30,000.00
Gale /Cengage Learning	Gale Courses subscription 1/1/24 - 12/31/24	68770 · Online Resources	19,995.00
Gale /Cengage Learning	Gale courses credit to move current billing cycle t...	68770 · Online Resources	-22,601.05
OCLC	EZproxy service 1/1/24 - 12/31/24	61070 · Online Services	1,699.55
Total Elec. Res.			29,093.50
WALS/ILS/Network			
ILS			
Shoutbomb LLC	Shoutbomb Text Messaging Service Jan-Dec 2024	61070 · Online Services	2,904.00
Total ILS			2,904.00
Total WALS/ILS/Network			2,904.00
Total Tech, Ref & ILL			31,997.50
TOTAL			58,225.58