

Winnefox Library System  
Accounts Payable  
January 1, 2025

Name	Memo	Account	Amount
<b>Billable</b>			
Oshkosh Public Library	OPL Program	16100 · Reimbursable Assets - ...	33.84
Oshkosh Public Library	OPL STEAM Take & Make Children's services	16100 · Reimbursable Assets - ...	21.10
Oshkosh Public Library	OPL Board Meeting Supplies	16100 · Reimbursable Assets - ...	11.48
Total Billable			66.42
<b>Other Programs wcts</b>			
CDW Government	HP Printer warranty (3Yr) WCTS printer	68530 · Equipment	194.56
Total wcts			194.56
Total Other Programs			194.56
<b>System Programs Admin</b>			
VISA	SHRM membership renewal - Cannon	65100 · Dues	210.00
Total Admin			210.00
<b>Delivery</b>			
Stephen Halron	Reimb for 2021 Chevy Van gasoline	64400 · 2021 White Chevy Van	64.71
Total Delivery			64.71
Total System Programs			274.71
<b>Tech, Ref &amp; ILL Elec. Res.</b>			
Jo-Ann Stores, LLC	Jan-Dec 2025 Creative Bug Libraries 36 subscription (yr ...	68770 · Online Resources	10,440.00
Total Elec. Res.			10,440.00
<b>Tech Supp</b>			
CDW Government	Surge Protectors from CDW	16100 · Reimbursable Assets - ...	56.52
Dell Marketing	Laptops for Winnefox Lab from Dell	68530 · Equipment	3,587.36
Dell Marketing	Laptop & Monitor for Hodge from Dell	68530 · Equipment	1,919.69
Dell Marketing	Staff Laptops from Dell	68530 · Equipment	2,151.24
Dell Marketing	Spare Power Adapter for Laptops from Dell	68530 · Equipment	51.09
Total Tech Supp			7,765.90
<b>WALS/ILS/Network ILS</b>			
Shoutbomb LLC	Jan-Dec 2025 Shoutbomb Text Messaging Service, Main...	61070 · Online Services	2,904.00
SirsiDynix	2025 BlueCloud Maintenance (Less \$3,189.01 credit for ...	61090 · ILS	135,489.51
Total ILS			138,393.51
Total WALS/ILS/Network			138,393.51
Total Tech, Ref & ILL			156,599.41
<b>TOTAL</b>			<b>157,135.10</b>