

Winnefox Automated Library Services

Accounts Payable

August 2002

	<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
2-2000 · Accounts Payable				
	Bar Code Discount Warehouse, Inc	08/20/2002		1,279.18
	Creative Data Products	08/14/2002		3,663.63
	Crucial Technologies	08/19/2002		95.38
	Crucial Technologies	07/25/2002		25.19
	Crucial Technologies	08/20/2002		31.49
	Dell Marketing L.P.	07/22/2002		4,640.85
	Durkee, Brian	08/30/2002		242.96
	Insight	07/22/2002		430.04
	Insight	07/06/2003		99.99
	Insight	08/19/2002		37.96
	ORourke, Vicki	08/21/2002		146.73
	Oshkosh Public Library-v	08/26/2002		83.39
	Oshkosh Public Library-v	08/06/2002		148.00
	Process Software, LLC	08/26/2002		2,080.00
	SIRSI Corporation	08/27/2002		3.58
	SIRSI Corporation	08/20/2002		3,091.00
	Winnefox Library System-v	08/29/2002		17.71
	Winnefox Library System-v	08/05/2002		9.95
	WiscNet	08/01/2002		7,527.02
Total 2-2000 · Accounts Payable				<u>23,654.05</u>
2-4000 · Expense				
2-4400 · Supplies - Members				
2-4402 · Supplies - Winnefox				
	Insight	07/22/2002		12.99-
Total 2-4402 · Supplies - Winnefox				<u>12.99-</u>
2-4408 · Supplies - Shared				
	Creative Data Products	08/14/2002	Overdue Notices	3,663.63-
	Crucial Technologies	08/20/2002		31.49-
	Crucial Technologies	07/25/2002		25.19-
	Crucial Technologies	08/19/2002		95.38-
	Durkee, Brian	08/30/2002		242.96-
	Oshkosh Public Library-v	08/06/2002		148.00-
	Oshkosh Public Library-v	08/26/2002		83.39-
	Winnefox Library System-v	08/05/2002		9.95-
Total 2-4408 · Supplies - Shared				<u>4,299.99-</u>
Total 2-4400 · Supplies - Members				4,312.98-
2-4430 · Travel, Training, Conference				
2-4438 · Travel, Training, Conf - Shared				
	ORourke, Vicki	08/21/2002		146.73-
Total 2-4438 · Travel, Training, Conf - Shared				<u>146.73-</u>
Total 2-4430 · Travel, Training, Conference				146.73-
2-4470 · Maintenance				
2-4471 · Maintenance - Oshkosh				

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	SIRSI Corporation	08/20/2002		132.00-
Total 2-4471 · Maintenance - Oshkosh				<u>132.00-</u>
2-4472 · Maintenance - Winnefox				
	SIRSI Corporation	08/20/2002		150.00-
Total 2-4472 · Maintenance - Winnefox				<u>150.00-</u>
2-4474 · Maintenance - Neenah				
	SIRSI Corporation	08/20/2002		44.00-
Total 2-4474 · Maintenance - Neenah				<u>44.00-</u>
2-4478 · Maintenance - Shared				
	Process Software, LLC	08/26/2002	PMDF - Bundle Standar	2,080.00-
	SIRSI Corporation	08/20/2002		2,765.00-
	SIRSI Corporation	08/27/2002		3.58-
Total 2-4478 · Maintenance - Shared				<u>4,848.58-</u>
Total 2-4470 · Maintenance				5,174.58-
2-4480 · Telecommunications				
2-4481 · Telecommunications - Oshkosh				
	Winnefox Library System-v	08/29/2002		17.71-
Total 2-4481 · Telecommunications - Oshkosh				<u>17.71-</u>
2-4482 · Telecommunications - Winnefox				
	WiscNet	08/01/2002	Internet Service	7,527.02-
Total 2-4482 · Telecommunications - Winnefox				<u>7,527.02-</u>
Total 2-4480 · Telecommunications				7,544.73-
2-4600 · Minor Equipment				
2-4601 · Minor Equipment - Oshkosh				
	Bar Code Discount Warehouse, Inc	08/20/2002	Bar Code Scanner	1,096.44-
	Dell Marketing L.P.	07/22/2002	Computer	4,640.85-
Total 2-4601 · Minor Equipment - Oshkosh				<u>5,737.29-</u>
2-4604 · Minor Equipment - Neenah				
	Insight	07/06/2003		99.99-
Total 2-4604 · Minor Equipment - Neenah				<u>99.99-</u>
2-4608 · Minor Equipment - Shared				
	Bar Code Discount Warehouse, Inc	08/20/2002	Bar Code Scanner	182.74-
	Insight	07/22/2002		417.05-
	Insight	08/19/2002		37.96-
Total 2-4608 · Minor Equipment - Shared				<u>637.75-</u>
Total 2-4600 · Minor Equipment				<u>6,475.03-</u>
Total 2-4000 · Expense				<u>23,654.05-</u>

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TOTAL				<u><u>0.00</u></u>