

Winnefox Automated Library Services

Accounts Payable

September 2002

Winnefox Automated Library System

Accounts Payable

Sep-02

	<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
2-2000 · Accounts Payable				
	3M	09/12/2002		3,415.00
	Cleveland, Jody	09/26/2002		81.76
	Dell Marketing L.P.	09/07/2002		4,891.00
	Dell Marketing L.P.	09/24/2002		4,093.00
	Dell Marketing L.P.	09/24/2002		5,319.00
	Electronic Industries Inc.	09/19/2002		5.98
	Electronic Industries Inc.	09/12/2002		46.22
	Electronic Industries Inc.	09/24/2002		10.90
	Hodge, Pete-v	09/30/2002		92.34
	Insight	09/07/2002		343.17
	Insight	09/07/2002		177.33
	Insight	09/24/2002		850.61
	Insight	09/15/2002		37.08
	Insight	09/14/2002		27.61
	Insight	09/21/2002		16.99-
	Insight	09/30/2002		569.44
	ORourke, Vicki	08/21/2002		146.73
	ORourke, Vicki	09/27/2002		362.45
	Oshkosh Public Library-v	08/06/2002		148.00
	Oshkosh Public Library-v	09/30/2002		108.70
	Oshkosh Public Library-v	09/09/2002		64.98
	Spillman Public Library-v	09/18/2002		400.00
	Tabin	09/12/2002		2,838.13
	Useful Utilities	09/23/2002		495.00
	UW-Milwaukee	09/12/2002		245.00
	UW-Milwaukee	09/23/2002		245.00
	Winnefox Library System-v	09/26/2002		12.91
	Winnefox Library System-v	09/26/2002		289.08
	Wisconsin Library Services	09/26/2002		12,000.00
Total 2-2000 · Accounts Payable				<u>37,299.43</u>

2-4000 · Expense

2-4400 · Supplies - Members

2-4402 · Supplies - Winnefox

	Insight	09/24/2002		14.68-
	Insight	09/24/2002	AE Dreamwaver MX-C	371.96-
	Insight	09/30/2002	AE Macromedia Studic	376.10-
Total 2-4402 · Supplies - Winnefox				<u>762.74-</u>

2-4408 · Supplies - Shared

	Electronic Industries Inc.	09/19/2002		5.98-
	Electronic Industries Inc.	09/12/2002		46.22-
	Electronic Industries Inc.	09/24/2002		10.90-
	Insight	09/15/2002		37.08-
	Insight	09/14/2002		27.61-
	Insight	09/30/2002	Sony SNW 47-DVD-R	16.10-

Winnefox Automated Library Services

Accounts Payable

September 2002

<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Insight	09/30/2002	DVD+R x 3 -4.7 GB - :	35.09-
Insight	09/30/2002	Case Logic CDY 64 - \	21.10-
Oshkosh Public Library-v	08/06/2002		148.00-
Oshkosh Public Library-v	09/30/2002		108.70-
Oshkosh Public Library-v	09/09/2002		64.98-
Total 2-4408 · Supplies - Shared			<u>521.76-</u>
Total 2-4400 · Supplies - Members			1,284.50-
2-4430 · Travel, Training, Conference			
2-4438 · Travel, Training, Conf - Shared			
Cleveland, Jody	09/26/2002		81.76-
Hodge, Pete-v	09/30/2002		92.34-
ORourke, Vicki	08/21/2002		146.73-
ORourke, Vicki	09/27/2002		362.45-
UW-Milwaukee	09/12/2002		245.00-
UW-Milwaukee	09/23/2002		245.00-
Winnefox Library System-v	09/26/2002		289.08-
Wisconsin Library Services	09/26/2002		1,885.00-
Total 2-4438 · Travel, Training, Conf - Shared			<u>3,347.36-</u>
Total 2-4430 · Travel, Training, Conference			3,347.36-
2-4460 · Contractual Services			
2-4461 · Contractual Services - Oshkosh			
Wisconsin Library Services	09/26/2002		4,755.06-
Total 2-4461 · Contractual Services - Oshkosh			<u>4,755.06-</u>
2-4462 · Contractual Services - Winnefox			
Wisconsin Library Services	09/26/2002		104.18-
Total 2-4462 · Contractual Services - Winnefox			<u>104.18-</u>
2-4463 · Contractual Services - Menasha			
Wisconsin Library Services	09/26/2002		1,555.69-
Total 2-4463 · Contractual Services - Menasha			<u>1,555.69-</u>
2-4464 · Contractual Services - Neenah			
Wisconsin Library Services	09/26/2002		2,351.74-
Total 2-4464 · Contractual Services - Neenah			<u>2,351.74-</u>
2-4466 · Contractual Services - WCTS			
Wisconsin Library Services	09/26/2002		735.36-
Total 2-4466 · Contractual Services - WCTS			<u>735.36-</u>
2-4467 · Contractual Services - Ripon			
Wisconsin Library Services	09/26/2002		612.97-
Total 2-4467 · Contractual Services - Ripon			<u>612.97-</u>
Total 2-4460 · Contractual Services			10,115.00-

Winnefox Automated Library Services

Accounts Payable

September 2002

<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
2-4470 · Maintenance			
2-4474 · Maintenance - Neenah			
3M	09/12/2002	Self Check Machine	3,415.00-
Total 2-4474 · Maintenance - Neenah			<u>3,415.00-</u>
Total 2-4470 · Maintenance			3,415.00-
2-4480 · Telecommunications			
2-4481 · Telecommunications - Oshkosh			
Winnefox Library System-v	09/26/2002		12.91-
Total 2-4481 · Telecommunications - Oshkosh			<u>12.91-</u>
Total 2-4480 · Telecommunications			12.91-
2-4500 · Capital Expense			
2-4508 · Capital Expense - Shared			
Useful Utilities	09/23/2002	Proxy Software	495.00-
Total 2-4508 · Capital Expense - Shared			<u>495.00-</u>
2-4509 · Capital Expense - Gates Grant			
Dell Marketing L.P.	09/07/2002		4,891.00-
Dell Marketing L.P.	09/24/2002		4,093.00-
Dell Marketing L.P.	09/24/2002		5,319.00-
Total 2-4509 · Capital Expense - Gates Grant			<u>14,303.00-</u>
Total 2-4500 · Capital Expense			14,798.00-
2-4600 · Minor Equipment			
2-4601 · Minor Equipment - Oshkosh			
Tabin	09/12/2002	S6010, PIII 1G, 13T, 2	2,838.13-
Total 2-4601 · Minor Equipment - Oshkosh			<u>2,838.13-</u>
2-4603 · Minor Equipment - Menasha			
Insight	09/07/2002		14.34-
Insight	09/07/2002	HO 940 C Printer Desk	129.00-
Total 2-4603 · Minor Equipment - Menasha			<u>143.34-</u>
2-4608 · Minor Equipment - Shared			
Insight	09/07/2002		343.17-
Insight	09/07/2002		3.99-
Insight	09/07/2002	Removable disk drive C	30.00-
Insight	09/24/2002		5.33-
Insight	09/24/2002		2.67-
Insight	09/24/2002	DVD 7 RW 2.4x DVD	385.99-
Insight	09/24/2002	D-Link 10/100 5 Port S	69.98-
Insight	09/21/2002		16.99
Insight	09/30/2002	Miniview SE 4 Port K\	121.05-
Spillman Public Library-v	09/18/2002		400.00-
Total 2-4608 · Minor Equipment - Shared			<u>1,345.19-</u>

Winnefox Automated Library Services

Accounts Payable

September 2002

<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Total 2-4600 · Minor Equipment			<u>4,326.66-</u>
Total 2-4000 · Expense			<u>37,299.43-</u>
TOTAL			<u><u>0.00</u></u>