

Winnefox Automated Library Services

Accounts Payable

December 2005 - Classification #2

<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
2-2000 · Accounts Payable			
CDWG Inc.	12/31/2005		142.98-
Dell Marketing L.P.	12/31/2005		30.00-
Dell Marketing L.P.	12/31/2005		389.75-
Dell Marketing L.P.	12/31/2005		39.00-
Dell Marketing L.P.	12/31/2005		3,313.02-
Dell Marketing L.P.	12/31/2005		1,063.64-
ID Label Inc.	12/31/2005		220.50-
ID Label Inc.	12/31/2005		432.50-
inacom	12/31/2005		300.00-
Total 2-2000 · Accounts Payable			5,931.39-
2-4000 · Expense			
2-4400 · Supplies - Members			
2-4401 · Supplies - Oshkosh			
ID Label Inc.	12/31/2005	library bar...	432.50
Total 2-4401 · Supplies - Oshkosh			432.50
2-4404 · Supplies - Neenah			
ID Label Inc.	12/31/2005	library bar...	220.50
Total 2-4404 · Supplies - Neenah			220.50
2-4405 · Supplies - Berlin			
Dell Marketing L.P.	12/31/2005	17 inch fl...	45.00
Total 2-4405 · Supplies - Berlin			45.00
2-4408 · Supplies - Shared			
Dell Marketing L.P.	12/31/2005	natural ke...	30.00
Dell Marketing L.P.	12/31/2005	Acad Win...	275.80
Total 2-4408 · Supplies - Shared			305.80
2-44088 · Supplies - Associates			
Caestecker Public Library	12/31/2005	Dell wirel...	39.00
Wautoma Public Library	12/31/2005	MOL-6.0 ...	68.95
Total 2-44088 · Supplies - Associates			107.95
2-4409 · Supplies - FDL			
CDWG Inc.	12/31/2005	HP Laser ...	142.98
Total 2-4409 · Supplies - FDL			142.98
Total 2-4400 · Supplies - Members			1,254.73
2-4470 · Maintenance			
2-4478 · Maintenance - Shared			
inacom	12/31/2005	Project-N...	300.00
Total 2-4478 · Maintenance - Shared			300.00
Total 2-4470 · Maintenance			300.00
2-4500 · Capital Expense			
2-4504 · Capital Expense - Neenah			
Dell Marketing L.P.	12/31/2005	Optiplex ...	1,090.92
Dell Marketing L.P.	12/31/2005	Optiplex ...	2,222.10
Total 2-4504 · Capital Expense - Neenah			3,313.02

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2-4505 · Capital Expense - Berlin			
Dell Marketing L.P.	12/31/2005	Optiplex ...	1,063.64
Total 2-4505 · Capital Expense - Berlin			<u>1,063.64</u>
Total 2-4500 · Capital Expense			<u>4,376.66</u>
Total 2-4000 · Expense			<u>5,931.39</u>
TOTAL			<u><u>0.00</u></u>