

01/11/06

**Winnefox Library System**  
**Accounts Payable**  
**December 2005 - Classification #2**

Date	Name	Memo	Amount
<b>1-2000 · Accounts Payable</b>			
12/31/2005	Hasler Mailing Systems		266.00-
12/31/2005	Horvath, Becky		29.10-
12/31/2005	Nichols, John		230.73-
12/31/2005	Outagamie Waupaca Library System		300.00-
12/31/2005	Society Insurance		1,183.25-
12/31/2005	Winnefox Library System		753.40-
<b>Total 1-2000 · Accounts Payable</b>			<b>2,762.48-</b>
<b>1-4000 · Expenses</b>			
<b>1-4300 · Admin Supplies &amp; Expenses</b>			
<b>1-4302 · Staff ISP</b>			
12/31/2005	Nichols, John	3/05 - 1/06 High Speed Internet access	230.73
<b>Total 1-4302 · Staff ISP</b>			<b>230.73</b>
<b>1-4313 · Workers Comp</b>			
12/31/2005	Society Insurance	10/6/05 - 1/6/06 worker's compensation	792.78
<b>Total 1-4313 · Workers Comp</b>			<b>792.78</b>
<b>1-4315 · Reimbursable Expenses</b>			
12/31/2005	WALS - R	10/6/05 - 1/6/06 worker's compensation	248.48
12/31/2005	WCTS - R	10/6/05 - 1/6/06 worker's compensation	141.99
<b>Total 1-4315 · Reimbursable Expenses</b>			<b>390.47</b>
<b>1-4317 · Postage Equipment Expense</b>			
12/31/2005	Hasler Mailing Systems	10/1/05 - 12/31/05 Rental	266.00
<b>Total 1-4317 · Postage Equipment Expense</b>			<b>266.00</b>
<b>Total 1-4300 · Admin Supplies &amp; Expenses</b>			<b>1,679.98</b>
<b>1-4560 · Services - ILL/Reference</b>			
<b>1-4566 · ILL Postage</b>			
12/31/2005	Winnefox Library System	10/1 - 12/31 ILL postage account 660	753.40
<b>Total 1-4566 · ILL Postage</b>			<b>753.40</b>
<b>Total 1-4560 · Services - ILL/Reference</b>			<b>753.40</b>
<b>1-4620 · Member Library Continuing Ed</b>			
<b>1-4625 · Travel Reimbursement (WLS Fund)</b>			
12/31/2005	Horvath, Becky	SLP workshop 12/6/05	29.10
<b>Total 1-4625 · Travel Reimbursement (WLS Fund)</b>			<b>29.10</b>
<b>1-4626 · Workshop Expense (WLS Spons)</b>			
12/31/2005	Outagamie Waupaca Library System	Nancy Pearl	300.00
<b>Total 1-4626 · Workshop Expense (WLS Spons)</b>			<b>300.00</b>
<b>Total 1-4620 · Member Library Continuing Ed</b>			<b>329.10</b>
<b>Total 1-4000 · Expenses</b>			<b>2,762.48</b>
<b>TOTAL</b>			<b>0.00</b>