

Winnefox Automated Library Services
Accounts Payable
June 2006

Name	Date	Memo	Amount
2-2000 · Accounts Payable			
Boehning, Karen	6/29/2006		86.33-
Boleman, Marie	6/27/2006		53.40-
Bornemann, Cheryl	6/27/2006		17.80-
CDWG Inc.	6/13/2006		142.98-
Dell Marketing L.P.	6/22/2006		313.69-
Dell Marketing L.P.	6/22/2006		170.00-
Dell Marketing L.P.	6/20/2006		87.32-
Dell Marketing L.P.	6/19/2006		210.00-
Dell Marketing L.P.	6/19/2006		785.16-
Dell Marketing L.P.	6/19/2006		1,051.16-
Dell Marketing L.P.	6/1/2006		211.46-
Dell Marketing L.P.	6/1/2006		836.26-
Dell Marketing L.P.	6/1/2006		738.36-
Dell Marketing L.P.	6/1/2006		1,547.40-
Dell Marketing L.P.	6/16/2006		899.20-
Dell Marketing L.P.	6/16/2006		5,881.98-
DeNell, Linda	6/27/2006		22.25-
Dethlefsen, Bruce	6/27/2006		49.84-
Electronic Industries Inc.	6/26/2006		20.94-
Electronic Industries Inc.	6/21/2006		5.50-
Hazlewood, Lucy	6/27/2006		39.16-
Helmrick, Linda	6/27/2006		48.95-
Knigge, Theo	6/27/2006		10.68-
Knuth, Beth	6/27/2006		37.38-
Oshkosh Public Library-v	6/5/2006		46.31-
Phillips, Edith	6/27/2006		12.46-
Remillard, Stephanie	6/27/2006		38.27-
Smith, Karla	6/1/2006		303.49-
Smith, Karla	6/30/2006		324.85-
T. Ruck Electric Inc.	6/22/2006		232.76-
Uptown Inc.	6/27/2006		240.00-
Waldvogel, Julie	6/27/2006		17.80-
Wallace, Cindy	6/27/2006		21.36-
Wilson, Sara	6/27/2006		44.50-
Wing, Julie	6/27/2006		13.35-
Winnefox Automated Library Syst...	6/1/2006		16.00-
Winnefox Automated Library Syst...	6/1/2006		22.50-
Winnefox Automated Library Syst...	6/1/2006		60.00-
Winnefox Library System-v	6/26/2006		51.26-
Winnefox Library System-v	6/6/2006		1,605.49-
Winnefox Library System-v	6/29/2006		110,518.84-
Zuehlke, Sandy	6/27/2006		17.80-
Total 2-2000 · Accounts Payable			126,854.24-
3900 · Retained Earnings			
Total 3900 · Retained Earnings			
2-4000 · Expense			
2-4100 · Personnel			
2-4118 · Personnel - Shared			
Winnefox Library System-v	6/29/2006	Reimb. fo...	110,518.84
Total 2-4118 · Personnel - Shared			110,518.84
Total 2-4100 · Personnel			110,518.84

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Name	Date	Memo	Amount
2-4400 · Supplies - Members			
2-4401 · Supplies - Oshkosh			
Winnefox Automated Library Syst...	6/1/2006	40 GB ID...	60.00
Total 2-4401 · Supplies - Oshkosh			60.00
2-4402 · Supplies - Winnefox			
Dell Marketing L.P.	6/22/2006		75.42
Dell Marketing L.P.	6/16/2006		269.76
Electronic Industries Inc.	6/26/2006		20.94
Total 2-4402 · Supplies - Winnefox			366.12
2-4403 · Supplies - Menasha			
Dell Marketing L.P.	6/22/2006		129.63
Winnefox Automated Library Syst...	6/1/2006	DeepFree...	16.00
Winnefox Automated Library Syst...	6/1/2006	Fortres 10...	22.50
Total 2-4403 · Supplies - Menasha			168.13
2-4408 · Supplies - Shared			
Coloma Public Library	6/20/2006	19 inch fla...	55.00
Dell Marketing L.P.	6/22/2006		108.64
Dell Marketing L.P.	6/20/2006	surge prot...	16.16
Dell Marketing L.P.	6/1/2006		211.46
Dell Marketing L.P.	6/16/2006		134.88
Electronic Industries Inc.	6/21/2006	cable tie	5.50
Oshkosh Public Library-v	6/5/2006	supplies	46.31
Total 2-4408 · Supplies - Shared			577.95
2-44088 · Supplies - Associates			
Dell Marketing L.P.	6/16/2006		269.76
Dell Marketing L.P.	6/16/2006		224.80
Hancock Public Library	6/20/2006	surge prot...	16.16
Spillman Public Library	6/13/2006	HP DJ 56...	142.98
Total 2-44088 · Supplies - Associates			653.70
2-4409 · Supplies - FDL			
Winnefox Library System-v	6/6/2006	FDL posta...	1,605.49
Total 2-4409 · Supplies - FDL			1,605.49
Total 2-4400 · Supplies - Members			3,431.39
2-4430 · Travel, Training, Conference			
2-4438 · Travel, Training, Conf - Shared			
Boehning, Karen	6/29/2006		86.33
Boleman, Marie	6/27/2006		53.40
Bornemann, Cheryl	6/27/2006		17.80
DeNell, Linda	6/27/2006		22.25
Dethlefsen, Bruce	6/27/2006		49.84
Hazlewood, Lucy	6/27/2006		39.16
Helmrick, Linda	6/27/2006		48.95
Knigge, Theo	6/27/2006		10.68
Knuth, Beth	6/27/2006		37.38
Phillips, Edith	6/27/2006		12.46
Remillard, Stephanie	6/27/2006		38.27
Smith, Karla	6/1/2006		303.49
Smith, Karla	6/30/2006		324.85
Uptown Inc.	6/27/2006	lunches	240.00
Waldvogel, Julie	6/27/2006		17.80
Wallace, Cindy	6/27/2006		21.36
Wilson, Sara	6/27/2006	WALS me...	44.50

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Name	Date	Memo	Amount
Wing, Julie	6/27/2006	Wals meet...	13.35
Zuehlke, Sandy	6/27/2006		17.80
Total 2-4438 · Travel, Training, Conf - Shared			1,399.67
Total 2-4430 · Travel, Training, Conference			1,399.67
2-4470 · Maintenance			
2-4478 · Maintenance - Shared			
T. Ruck Electric Inc.	6/22/2006	material &...	232.76
Total 2-4478 · Maintenance - Shared			232.76
Total 2-4470 · Maintenance			232.76
2-4480 · Telecommunications			
2-4481 · Telecommunications - Oshkosh			
Winnefox Library System-v	6/26/2006	U.S. Cellu...	51.26
Total 2-4481 · Telecommunications - Oshkosh			51.26
Total 2-4480 · Telecommunications			51.26
2-4500 · Capital Expense			
2-4503 · Capital Expense - Menasha			
Dell Marketing L.P.	6/1/2006	Latitude D...	1,547.40
Total 2-4503 · Capital Expense - Menasha			1,547.40
2-4508 · Capital Expense - Shared			
Dell Marketing L.P.	6/19/2006	APC Smar...	1,051.16
Total 2-4508 · Capital Expense - Shared			1,051.16
2-45088 · Capital Expense - Associates			
Coloma Public Library	6/19/2006	Optiplex ...	785.16
Dell Marketing L.P.	6/16/2006	Optiplex ...	4,907.50
Dell Marketing L.P.	6/16/2006	Optiplex ...	974.48
Packwaukee Public Library	6/1/2006	Optiplex ...	738.36
Total 2-45088 · Capital Expense - Associates			7,405.50
2-4509 · Capital Expense - FDL			
Dell Marketing L.P.	6/1/2006		836.26
Total 2-4509 · Capital Expense - FDL			836.26
Total 2-4500 · Capital Expense			10,840.32
2-4600 · Minor Equipment			
2-46088 · Minor Equipment - Associates			
Coloma Public Library	6/19/2006	19 inch fla...	210.00
Endeavor Public Library	6/22/2006	Dell 17 in...	170.00
Total 2-46088 · Minor Equipment - Associates			380.00
Total 2-4600 · Minor Equipment			380.00
Total 2-4000 · Expense			126,854.24
TOTAL			0.00