

Winnefox Automated Library Services
Accounts Payable
March 2007

Date	Name	Memo	Amount
2-2000 · Accounts Payable			
3/28/2007	CDWG Inc.		134.99-
3/1/2007	CDWG Inc.		55.00-
3/1/2007	CDWG Inc.		28.00-
3/29/2007	Cleveland, Jody		16.49-
3/28/2007	Dell Marketing L.P.		757.78-
3/27/2007	Dell Marketing L.P.		26.35-
3/25/2007	Dell Marketing L.P.		628.40-
3/16/2007	Dell Marketing L.P.		1,956.02-
3/22/2007	Dell Marketing L.P.		195.00-
3/22/2007	Dell Marketing L.P.		1,454.60-
3/5/2007	Dell Marketing L.P.		260.89-
3/5/2007	Dell Marketing L.P.		270.41-
3/5/2007	Dell Marketing L.P.		25.19-
3/1/2007	Dell Marketing L.P.		251.09-
3/9/2007	Dell Marketing L.P.		35.79-
3/1/2007	Dell Marketing L.P.		296.00-
3/16/2007	Dell Marketing L.P.		5,527.95-
3/19/2007	Heartland Business Systems		1,769.00-
3/1/2007	Raco Industries		5.78-
3/1/2007	Winnefox Library System-v		125.00-
3/21/2007	Winnefox Library System-v		1,471.10-
Total 2-2000 · Accounts Payable			15,290.83-
2-4000 · Expense			
2-4400 · Supplies - Members			
2-4401 · Supplies - Oshkosh			
3/25/2007	Dell Marketing L.P.	supplies	113.96
3/5/2007	Dell Marketing L.P.	supplies	51.27
3/16/2007	Dell Marketing L.P.	Govt 1yr mnt rwl symantec ce 1...	1,317.12
Total 2-4401 · Supplies - Oshkosh			1,482.35
2-4402 · Supplies - Winnefox			
3/16/2007	Dell Marketing L.P.	Govt 1yr mnt rwl symantec ce 1...	26.88
3/16/2007	Dell Marketing L.P.	Govt 1yr mnt rwl symantec ce 1...	358.40
Total 2-4402 · Supplies - Winnefox			385.28
2-4403 · Supplies - Menasha			
3/9/2007	Dell Marketing L.P.	supplies	35.79
3/16/2007	Dell Marketing L.P.	Govt 1yr mnt rwl symantec ce 1...	501.72
Total 2-4403 · Supplies - Menasha			537.51
2-4404 · Supplies - Neenah			
3/28/2007	Dell Marketing L.P.	supplies	107.90
3/16/2007	Dell Marketing L.P.	Govt 1yr mnt rwl symantec ce 1...	519.64
Total 2-4404 · Supplies - Neenah			627.54
2-4405 · Supplies - Berlin			
3/28/2007	Dell Marketing L.P.	supplies	215.80
3/27/2007	Dell Marketing L.P.	supplies	26.35
3/25/2007	Dell Marketing L.P.	supplies	45.99
3/16/2007	Dell Marketing L.P.	Govt 1yr mnt rwl symantec ce 1...	188.11
Total 2-4405 · Supplies - Berlin			476.25
2-4407 · Supplies - Ripon			

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3/16/2007	Dell Marketing L.P.	Govt 1yr mnt rwnl symantec ce 1...	232.96
	Total 2-4407 · Supplies - Ripon		232.96
	2-4408 · Supplies - Shared		
3/1/2007	CDWG Inc.	supplies	55.00
3/1/2007	CDWG Inc.	supplies	28.00
3/28/2007	Dell Marketing L.P.	supplies	215.80
3/25/2007	Dell Marketing L.P.	supplies	45.99
3/1/2007	Raco Industries	supplies	5.78
3/21/2007	Winnefox Library System-v	supplies	59.90
	Total 2-4408 · Supplies - Shared		410.47
	2-44088 · Supplies - Associates		
3/28/2007	Brandon Public Library	supplies	134.99
3/16/2007	Brandon Public Library	Govt 1yr mnt rwnl symantec ce 1...	62.69
3/16/2007	Caestecker Public Library	Govt 1yr mnt rwnl symantec ce 1...	44.80
3/16/2007	Campbellsport Public Library	Govt 1yr mnt rwnl symantec ce 1...	80.64
3/16/2007	Carter Memorial Library	Govt 1yr mnt rwnl symantec ce 1...	71.68
3/16/2007	Coloma Public Library	Govt 1yr mnt rwnl symantec ce 1...	80.63
3/16/2007	Endeavor Public Library	Govt 1yr mnt rwnl symantec ce 1...	44.80
3/16/2007	Ethel Everhard Public Library	Govt 1yr mnt rwnl symantec ce 1...	62.72
3/16/2007	Hancock Public Library	Govt 1yr mnt rwnl symantec ce 1...	71.68
3/16/2007	Leon-Saxeville Public Library	Govt 1yr mnt rwnl symantec ce 1...	62.71
3/16/2007	Markesan Public Library	Govt 1yr mnt rwnl symantec ce 1...	89.60
3/16/2007	Mill Pond Public Library	Govt 1yr mnt rwnl symantec ce 1...	53.75
3/16/2007	Montello Public Library	Govt 1yr mnt rwnl symantec ce 1...	53.76
3/16/2007	Neshkoro Public Library	Govt 1yr mnt rwnl symantec ce 1...	35.84
3/16/2007	Oakfield Public Library	Govt 1yr mnt rwnl symantec ce 1...	98.45
3/16/2007	Oxford Public Library	Govt 1yr mnt rwnl symantec ce 1...	62.70
3/16/2007	Packwaukee Public Library	Govt 1yr mnt rwnl symantec ce 1...	44.80
3/5/2007	Patterson Memorial Library	supplies	179.10
3/16/2007	Patterson Memorial Library	Govt 1yr mnt rwnl symantec ce 1...	107.52
3/16/2007	Plainfield Public Library	Govt 1yr mnt rwnl symantec ce 1...	71.68
3/28/2007	Poy Sippi Public Library	supplies	120.18
3/16/2007	Poy Sippi Public Library	Govt 1yr mnt rwnl symantec ce 1...	53.76
3/25/2007	Princeton Public Library	supplies (toner)	98.10
3/16/2007	Princeton Public Library	Govt 1yr mnt rwnl symantec ce 1...	71.66
3/16/2007	Redgranite Public Library	Govt 1yr mnt rwnl symantec ce 1...	62.71
3/16/2007	Spillman Public Library	Govt 1yr mnt rwnl symantec ce 1...	71.68
3/16/2007	Wautoma Public Library	Govt 1yr mnt rwnl symantec ce 1...	98.55
3/16/2007	winnebago County Literacy Co...	Govt 1yr mnt rwnl symantec ce 1...	26.88
3/16/2007	Winneconne Public Library	Govt 1yr mnt rwnl symantec ce 1...	53.76
	Total 2-44088 · Supplies - Associates		2,171.82
	2-4409 · Supplies - FDL		
3/25/2007	Dell Marketing L.P.	supplies	68.85
3/5/2007	Dell Marketing L.P.	supplies	30.52
3/5/2007	Dell Marketing L.P.	supplies	25.19
3/16/2007	Dell Marketing L.P.	Govt 1yr mnt rwnl symantec ce 1...	743.67
3/1/2007	Winnefox Library System-v	teamsoftware solutions	125.00
	Total 2-4409 · Supplies - FDL		993.23
	Total 2-4400 · Supplies - Members		7,317.41
	2-4430 · Travel, Training, Conference		

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2-4438 · Travel, Training, Conf - Shared			
3/29/2007	Cleveland, Jody	mileage	16.49
3/21/2007	Winnefox Library System-v	room at Broadmoor Hotel	1,411.20
Total 2-4438 · Travel, Training, Conf - Shared			1,427.69
Total 2-4430 · Travel, Training, Conference			1,427.69
2-4470 · Maintenance			
2-4478 · Maintenance - Shared			
3/1/2007	Dell Marketing L.P.	maintenance	296.00
3/19/2007	Heartland Business Systems	CIS-CON_SUO3-SMS-1	1,769.00
Total 2-4478 · Maintenance - Shared			2,065.00
Total 2-4470 · Maintenance			2,065.00
2-4500 · Capital Expense			
2-4501 · Capital Expense - Oshkosh			
3/16/2007	Dell Marketing L.P.		1,956.02
Total 2-4501 · Capital Expense - Oshkosh			1,956.02
2-4504 · Capital Expense - Neenah			
3/22/2007	Neenah Public Library	Optiplex 320 MT	1,454.60
Total 2-4504 · Capital Expense - Neenah			1,454.60
Total 2-4500 · Capital Expense			3,410.62
2-4600 · Minor Equipment			
2-4601 · Minor Equipment - Oshkosh			
3/5/2007	Dell Marketing L.P.	equipment	270.41
Total 2-4601 · Minor Equipment - Oshkosh			270.41
2-4602 · Minor Equipment - Winnefox			
3/22/2007	Dell Marketing L.P.	equipment	195.00
3/22/2007	Dell Marketing L.P.		
Total 2-4602 · Minor Equipment - Winnefox			195.00
2-4603 · Minor Equipment - Menasha			
3/25/2007	Dell Marketing L.P.	equipment	255.51
Total 2-4603 · Minor Equipment - Menasha			255.51
2-4608 · Minor Equipment - Shared			
3/28/2007	Dell Marketing L.P.	supplies	98.10
Total 2-4608 · Minor Equipment - Shared			98.10
2-46088 · Minor Equipment - Associates			
3/1/2007	Patterson Memorial Library	equipment	179.10
Total 2-46088 · Minor Equipment - Associates			179.10
2-4609 · Minor Equipment - FDL			
3/1/2007	Dell Marketing L.P.	equipment	71.99
Total 2-4609 · Minor Equipment - FDL			71.99
Total 2-4600 · Minor Equipment			1,070.11

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			15,290.83
			<u>0.00</u>
			<u><u>0.00</u></u>