

Winnefox Automated Library Services
Accounts Payable
June 2007

Date	Name	Memo	Amount
2-2000 · Accounts Payable			
6/5/2007	3M		1,143.00-
6/1/2007	CDWG Inc.		123.99-
6/1/2007	Creative Data Products		2,569.39-
6/22/2007	Dell Marketing L.P.		34.74-
6/1/2007	Dell Marketing L.P.		41.38-
6/18/2007	Dell Marketing L.P.		44.17-
6/20/2007	Dell Marketing L.P.		196.22-
6/15/2007	Dell Marketing L.P.		292.99-
6/1/2007	Dell Marketing L.P.		1,584.00-
6/1/2007	Dell Marketing L.P.		29.64-
6/1/2007	Dell Marketing L.P.		2,385.68-
6/1/2007	Faronics Technologies USA Inc.		480.00-
6/29/2007	Hodge, Pete-v		196.43-
6/13/2007	ID Label Inc.		432.21-
6/13/2007	Oshkosh Public Library-v		67.70-
6/28/2007	Winnefox Automated Library S...		58.46-
6/28/2007	Winnefox Library System-v		112,456.00-
6/30/2007	Winnefox Library System-v		275.46-
6/4/2007	WiscNet		10,682.66-
Total 2-2000 · Accounts Payable			133,094.12-
2-4000 · Expense			
2-4100 · Personnel			
2-4118 · Personnel - Shared			
6/28/2007	Winnefox Library System-v	WALS staff personnel costs 1/1/0...	112,456.00
Total 2-4118 · Personnel - Shared			112,456.00
Total 2-4100 · Personnel			112,456.00
2-4400 · Supplies - Members			
2-4401 · Supplies - Oshkosh			
6/13/2007	ID Label Inc.	Oshkosh barcodes	432.21
Total 2-4401 · Supplies - Oshkosh			432.21
2-4403 · Supplies - Menasha			
6/20/2007	Dell Marketing L.P.	supplies	196.22
6/1/2007	Dell Marketing L.P.	supplies	29.64
6/1/2007	Dell Marketing L.P.		
6/1/2007	Faronics Technologies USA Inc.	2 Deep Freeze licenses	38.40
6/28/2007	Winnefox Automated Library S...	menasha supplies	58.46
Total 2-4403 · Supplies - Menasha			322.72
2-4404 · Supplies - Neenah			
6/22/2007	Dell Marketing L.P.	supplies	34.74
6/1/2007	Faronics Technologies USA Inc.	2 Deep Freeze license	38.40
Total 2-4404 · Supplies - Neenah			73.14
2-4406 · Supplies - WCTS			
6/1/2007	Faronics Technologies USA Inc.	2 Deep Freeze licenses	38.40
Total 2-4406 · Supplies - WCTS			38.40
2-4407 · Supplies - Ripon			
6/1/2007	Faronics Technologies USA Inc.	Deep Freeze license	19.20
Total 2-4407 · Supplies - Ripon			19.20

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Date	Name	Memo	Amount
2-4408 · Supplies - Shared			
6/1/2007	Creative Data Products	supplies	2,569.39
6/15/2007	Dell Marketing L.P.	office 2007	194.24
6/13/2007	Oshkosh Public Library-v	supplies	67.70
6/30/2007	Winnefox Library System-v	supplies	199.00
Total 2-4408 · Supplies - Shared			3,030.33
2-44088 · Supplies - Associates			
6/1/2007	Brandon Public Library	black print cartridge	41.38
6/1/2007	Brandon Public Library	Deep Freeze license	19.20
6/1/2007	Caestecker Public Library	2 Deep Freeze licenses	38.40
6/15/2007	Campbellsport Public Library	512 MB Module for Dell Latitude...	50.19
6/18/2007	Carter Memorial Library	USB cable & 4 port USB switch	44.17
6/15/2007	Carter Memorial Library	Office 2007	48.56
6/1/2007	Carter Memorial Library	2 Deep Freeze licenses	38.40
6/1/2007	Coloma Public Library	Deep Freeze license	19.20
6/1/2007	Ethel Everhard Public Library	Deep Freeze license	19.20
6/1/2007	Leon-Saxeville Public Library	Deep Freeze license	19.20
6/1/2007	Oakfield Public Library	6 Deep Freeze licenses	115.20
6/1/2007	Oxford Public Library	Deep Freeze license	19.20
6/1/2007	Plainfield Public Library	Deep Freeze license	19.20
6/1/2007	Spillman Public Library	HP DJ 6940 36/27PPM	123.99
6/1/2007	Spillman Public Library	Deep Freeze license	19.20
Total 2-44088 · Supplies - Associates			634.69
2-4409 · Supplies - FDL			
6/5/2007	3M	supplies	1,143.00
6/1/2007	Faronics Technologies USA Inc.	Deep Freeze license	19.20
Total 2-4409 · Supplies - FDL			1,162.20
Total 2-4400 · Supplies - Members			5,712.89
2-4430 · Travel, Training, Conference			
2-4438 · Travel, Training, Conf - Shared			
6/29/2007	Hodge, Pete-v	mileage	196.43
6/30/2007	Winnefox Library System-v	Subway of Berlin	76.46
Total 2-4438 · Travel, Training, Conf - Shared			272.89
Total 2-4430 · Travel, Training, Conference			272.89
2-4480 · Telecommunications			
2-4482 · Telecommunications - Winnefox			
6/4/2007	WiscNet	WiscNet Internet Service 7/1/07 -...	10,682.66
Total 2-4482 · Telecommunications - Winnefox			10,682.66
Total 2-4480 · Telecommunications			10,682.66
2-4500 · Capital Expense			
2-4503 · Capital Expense - Menasha			
6/1/2007	Elisha D. Smith Public Library	Latitude D531	2,385.68
Total 2-4503 · Capital Expense - Menasha			2,385.68

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Date	Name	Memo	Amount
2-45088 · Capital Expense - Associates 6/1/2007	Carter Memorial Library	Latitude 131L	1,584.00
Total 2-45088 · Capital Expense - Associates			1,584.00
Total 2-4500 · Capital Expense			3,969.68
Total 2-4000 · Expense			133,094.12
TOTAL			0.00