

Winnefox Automated Library Services
Accounts Payable
August 2007

Date	Name	Memo	Amount
2-2000 · Accounts Payable			
8/3/2007	Borchardt, Jo Ann		16.00-
8/1/2007	Bornemann, Cheryl		19.40-
8/2/2007	Britten, Nancy		12.61-
8/17/2007	CDWG Inc.		1,361.33-
7/30/2007	CDWG Inc.		123.99-
8/4/2007	Covington, Candy		61.11-
8/20/2007	Crucial Technologies		34.98-
7/29/2007	Dell Marketing L.P.		681.39-
8/3/2007	Dell Marketing L.P.		1,231.20-
8/7/2007	Dell Marketing L.P.		71.10-
8/10/2007	Dell Marketing L.P.		9.95-
8/3/2007	DeNell, Linda		24.25-
8/8/2007	Eisch, Lisa		38.80-
8/17/2007	Faronics Technologies USA Inc.		32.40-
8/3/2007	Hazlewood, Lucy		42.68-
8/3/2007	Helmrick, Linda		53.35-
7/26/2007	ID Label Inc.		327.94-
8/2/2007	Knuth, Beth		40.74-
8/10/2007	Libraries of Middlesex Automat...	Karen Boehning Conference Reg...	60.00-
8/30/2007	Libraries of Middlesex Automat...	Karla Smith Conference Registr...	60.00-
8/3/2007	Loch-Wouters, Marge		14.65-
8/2/2007	Wilson, Sara		48.50-
8/2/2007	Winnefox Automated Library S...		48.56-
8/2/2007	Winnefox Library System-v		719.21-
8/30/2007	Wisconsin Library Association	2007 WLA Conference - Karla S...	120.00-
8/30/2007	Wisconsin Library Association	2007 WLA Annual Conference - ...	120.00-
Total 2-2000 · Accounts Payable			5,374.14-
2-4000 · Expense			
2-4400 · Supplies - Members			
2-4404 · Supplies - Neenah			
8/7/2007	Dell Marketing L.P.	supplies (antiglare screen)	71.10
7/26/2007	ID Label Inc.	neenah barcode labels	327.94
8/2/2007	Winnefox Automated Library S...	Office 2007	48.56
8/2/2007	Winnefox Library System-v	supplies	6.12
Total 2-4404 · Supplies - Neenah			453.72
2-4408 · Supplies - Shared			
7/29/2007	Dell Marketing L.P.	supplies	681.39
8/10/2007	Dell Marketing L.P.	supplies - extra rack hardware (sc...	9.95
8/2/2007	Winnefox Library System-v	supplies	59.90
8/2/2007	Winnefox Library System-v	supplies	18.35
Total 2-4408 · Supplies - Shared			769.59
2-44088 · Supplies - Associates			
8/17/2007	Caestecker Public Library	supplies	32.40
8/20/2007	Hancock Public Library	supplies	34.98
7/30/2007	Markesan Public Library	supplies	123.99
Total 2-44088 · Supplies - Associates			191.37
Total 2-4400 · Supplies - Members			1,414.68

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Date	Name	Memo	Amount
2-4430 · Travel, Training, Conference			
2-4438 · Travel, Training, Conf - Shared			
8/3/2007	Borchardt, Jo Ann	mileage reimb.	16.00
8/1/2007	Bornemann, Cheryl	mileage reimb.	19.40
8/2/2007	Britten, Nancy	mileage reimb.	12.61
8/4/2007	Covington, Candy	mileage reimb.	61.11
8/3/2007	DeNell, Linda	mileage reimb.	24.25
8/8/2007	Eisch, Lisa	mileage reimb.	38.80
8/3/2007	Hazlewood, Lucy	mileage reimb.	42.68
8/3/2007	Helmrick, Linda	mileage reimb.	53.35
8/2/2007	Knuth, Beth	mileage	40.74
8/10/2007	Libraries of Middlesex Automat...	2007 UUGI Consortia SIG Confe...	60.00
8/30/2007	Libraries of Middlesex Automat...	2007 UUGI Consortia SIG Confe...	60.00
8/3/2007	Loch-Wouters, Marge	mileage reimb.	14.65
8/2/2007	Wilson, Sara	mileage reimb.	48.50
8/2/2007	Winnefox Library System-v	refreshments for meeting	33.24
8/30/2007	Wisconsin Library Association	2007 WLA Conference	120.00
8/30/2007	Wisconsin Library Association	2007 Annual Conference - Karen ...	120.00
Total 2-4438 · Travel, Training, Conf - Shared			765.33
Total 2-4430 · Travel, Training, Conference			765.33
2-4460 · Contractual Services			
2-4468 · Contractual Services - Shared			
8/2/2007	Winnefox Library System-v	2006 audit final bill	601.60
Total 2-4468 · Contractual Services - Shared			601.60
Total 2-4460 · Contractual Services			601.60
2-4500 · Capital Expense			
2-4508 · Capital Expense - Shared			
8/3/2007	Dell Marketing L.P.	APC 3000VA Smart UPS	1,115.10
8/3/2007	Dell Marketing L.P.	12 Outlet Power Dist Unit	116.10
Total 2-4508 · Capital Expense - Shared			1,231.20
2-45088 · Capital Expense - Associates			
8/17/2007	Caestecker Public Library	Apple MacBook 2.0	1,095.00
8/17/2007	Caestecker Public Library	MS Office 2004 for Mac Std.	55.00
8/17/2007	Caestecker Public Library	AppleCare 3 yr. plan for MacBook	185.00
8/17/2007	Caestecker Public Library	shipping	26.33
Total 2-45088 · Capital Expense - Associates			1,361.33
Total 2-4500 · Capital Expense			2,592.53
Total 2-4000 · Expense			5,374.14
TOTAL			0.00