

Winnefox Automated Library Services
Accounts Payable
July 2007

Date	Name	Memo	Amount
2-2000 · Accounts Payable			
7/31/2007	Boehning, Karen		92.00-
8/2/2007	CDWG Inc.		123.99-
7/20/2007	Cleveland, Jody		53.35-
7/30/2007	Cleveland, Jody		16.00-
7/30/2007	Dell Marketing L.P.		3,920.16-
7/30/2007	Dell Marketing L.P.		7,928.70-
7/24/2007	Dell Marketing L.P.		17.38-
7/2/2007	Dell Marketing L.P.		34.20-
7/31/2007	Knigge, Theo		10.67-
8/1/2007	Oshkosh Public Library-v		3.45-
7/31/2007	Smith, Karla		87.05-
7/31/2007	Uptown Inc.		245.00-
7/30/2007	Vandenberg, Vicki		227.95-
6/29/2007	Winnefox Library System-v		1,117.17-
7/31/2007	Winnefox Library System-v		15.96-
7/2/2007	Winnefox Library System-v		960.00-
7/2/2007	Winnefox Library System-v		4.02-
Total 2-2000 · Accounts Payable			14,857.05-
2-4000 · Expense			
2-4400 · Supplies - Members			
2-4401 · Supplies - Oshkosh			
7/2/2007	Dell Marketing L.P.	supplies	34.20
6/29/2007	Winnefox Library System-v	supplies	110.94
Total 2-4401 · Supplies - Oshkosh			145.14
2-4402 · Supplies - Winnefox			
7/24/2007	Dell Marketing L.P.	supplies	17.38
Total 2-4402 · Supplies - Winnefox			17.38
2-4403 · Supplies - Menasha			
7/30/2007	Dell Marketing L.P.		
7/30/2007	Dell Marketing L.P.		
Total 2-4403 · Supplies - Menasha			0.00
2-4408 · Supplies - Shared			
8/1/2007	Oshkosh Public Library-v	supplies	3.45
6/29/2007	Winnefox Library System-v	supplies	33.58
Total 2-4408 · Supplies - Shared			37.03
Total 2-4400 · Supplies - Members			199.55

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Date	Name	Memo	Amount
2-4430 · Travel, Training, Conference			
2-4438 · Travel, Training, Conf - Shared			
7/31/2007	Boehning, Karen	mileage	92.00
7/20/2007	Cleveland, Jody	mileage	53.35
7/30/2007	Cleveland, Jody	mileage	16.00
7/31/2007	Knigge, Theo	mileage	10.67
7/31/2007	Smith, Karla	mileage & parking	87.05
7/31/2007	Uptown Inc.	lunch for WALs meeting	245.00
7/30/2007	Vandenberg, Vicki	mileage	227.95
7/31/2007	Winnefox Library System-v	water & soda for WALs meeting	15.96
Total 2-4438 · Travel, Training, Conf - Shared			747.98
Total 2-4430 · Travel, Training, Conference			747.98
2-4440 · Operational Support			
2-4448 · Operational Support - Shared			
6/29/2007	Winnefox Library System-v	workers comp insurance 5/7/07 - ...	836.16
7/2/2007	Winnefox Library System-v	postage, April-June 2007	4.02
Total 2-4448 · Operational Support - Shared			840.18
Total 2-4440 · Operational Support			840.18
2-4460 · Contractual Services			
2-4468 · Contractual Services - Shared			
7/2/2007	Winnefox Library System-v	2006 financial statement audit, pr...	960.00
Total 2-4468 · Contractual Services - Shared			960.00
Total 2-4460 · Contractual Services			960.00
2-4500 · Capital Expense			
2-4508 · Capital Expense - Shared			
7/30/2007	Dell Marketing L.P.	Latitude D630	3,920.16
7/30/2007	Dell Marketing L.P.	PowerEdge 6850	7,928.70
Total 2-4508 · Capital Expense - Shared			11,848.86
Total 2-4500 · Capital Expense			11,848.86
2-4600 · Minor Equipment			
2-4602 · Minor Equipment - Winnefox			
8/2/2007	CDWG Inc.	equipment	123.99
Total 2-4602 · Minor Equipment - Winnefox			123.99
2-4609 · Minor Equipment - FDL			
6/29/2007	Winnefox Library System-v	equipment	136.49
Total 2-4609 · Minor Equipment - FDL			136.49
Total 2-4600 · Minor Equipment			260.48
Total 2-4000 · Expense			14,857.05
TOTAL			0.00