

**Winnefox Automated Library Services**  
**Accounts Payable**  
**October 2007**

Date	Name	Memo	Amount
2-2000 · Accounts Payable			
10/30/2007	Borchardt, Jo Ann		15.52-
10/30/2007	Bornemann, Cheryl		19.40-
10/30/2007	Brandt, Cate		14.55-
10/30/2007	CDWG Inc.		1,103.65-
10/8/2007	CDWG Inc.		197.99-
8/17/2007	Dell Marketing L.P.		54.00-
10/24/2007	Dell Marketing L.P.		36.00-
10/24/2007	Dell Marketing L.P.		16.00-
10/24/2007	Dell Marketing L.P.		875.58-
9/25/2007	Dell Marketing L.P.		89.08-
9/26/2007	Dell Marketing L.P.		27.89-
10/2/2007	Dell Marketing L.P.		32.99-
10/2/2007	Dell Marketing L.P.		24.00-
10/2/2007	Dell Marketing L.P.		988.00-
10/2/2007	Dell Marketing L.P.		1,513.04-
10/12/2007	Dell Marketing L.P.		196.01-
10/12/2007	Dell Marketing L.P.		629.60-
10/16/2007	Dell Marketing L.P.		82.37-
10/30/2007	DeNell, Linda		24.25-
10/30/2007	Eisch, Lisa		42.68-
10/30/2007	Hazlewood, Lucy		42.68-
10/30/2007	Helmrick, Linda		14.55-
10/30/2007	Hodge, Pete-v		47.53-
10/30/2007	Knigge, Theo		9.70-
10/30/2007	Knuth, Beth		40.74-
10/30/2007	McDowell, Sharon		53.35-
10/2/2007	Oshkosh Public Library-v		8.40-
10/2/2007	Oshkosh Public Library-v		30.29-
10/30/2007	Phillips, Edith		13.58-
10/30/2007	Raab, Gretchen		16.05-
10/16/2007	Rainbow Printing		1,000.00-
10/16/2007	Schwarz, Joy		57.23-
10/16/2007	Smith, Karla		52.38-
10/30/2007	Stiller, Shannon		12.13-
10/30/2007	Uptown Inc.		225.00-
10/30/2007	Wilson, Sara		48.50-
9/25/2007	Winnefox Automated Library S...	OPL pharos sign up license renewal	197.40-
10/1/2007	Winnefox Library System-v		12.36-
9/20/2007	Winnefox Library System-v	FDL 2007 2nd quarter postage	1,655.26-
10/30/2007	Winnefox Library System-v		162.16-
10/30/2007	Zuehlke, Sandy		56.26-
Total 2-2000 · Accounts Payable			9,738.15-
2-4000 · Expense			
2-4400 · Supplies - Members			
2-4401 · Supplies - Oshkosh			
10/8/2007	CDWG Inc.	flash drive	197.99
10/12/2007	Dell Marketing L.P.	office professional plus 2007	62.96
Total 2-4401 · Supplies - Oshkosh			260.95
2-4402 · Supplies - Winnefox			
10/24/2007	Dell Marketing L.P.	keyboard	36.00
10/24/2007	Dell Marketing L.P.	keyboard	16.00
Total 2-4402 · Supplies - Winnefox			52.00

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Date	Name	Memo	Amount
10/2/2007	2-4403 · Supplies - Menasha Dell Marketing L.P.	5 port fast ethernet switch	24.00
	Total 2-4403 · Supplies - Menasha		24.00
8/17/2007	2-4404 · Supplies - Neenah Dell Marketing L.P.	mouse	54.00
10/16/2007	Dell Marketing L.P.	2 port usb kvm switch	37.59
	Total 2-4404 · Supplies - Neenah		91.59
9/25/2007	2-4408 · Supplies - Shared Dell Marketing L.P.	4-channel pci-to-serial ata ra id co...	61.19
10/12/2007	Dell Marketing L.P.	office professional plus 2007	503.68
10/16/2007	Dell Marketing L.P.	700 mb cd-r disc - 50-pack	10.79
10/2/2007	Oshkosh Public Library-v	batteries	8.40
10/2/2007	Oshkosh Public Library-v	calendars	30.29
10/30/2007	Winnefox Library System-v	postage - WALs account 420 July...	2.87
	Total 2-4408 · Supplies - Shared		617.22
10/2/2007	2-44088 · Supplies - Associates Brandon Public Library	x-230 2.1 speaker system - black	32.99
10/16/2007	Brandon Public Library	x-230 2.1 speaker system - black	33.99
9/25/2007	Patterson Memorial Library	wireless usb optical mouse - steel ...	27.89
9/26/2007	Patterson Memorial Library	WIRELESS USB OPTICAL MO...	27.89
10/16/2007	Rainbow Printing	Waushara County Library Cards	1,000.00
	Total 2-44088 · Supplies - Associates		1,122.76
10/12/2007	2-4409 · Supplies - FDL Dell Marketing L.P.	office professional plus 2007	62.96
9/20/2007	Winnefox Library System-v	Fond du Lac Public Library posta...	1,655.26
	Total 2-4409 · Supplies - FDL		1,718.22
	Total 2-4400 · Supplies - Members		3,886.74
	2-4430 · Travel, Training, Conference		
	2-4438 · Travel, Training, Conf - Shared		
10/30/2007	Borchardt, Jo Ann	mileage	15.52
10/30/2007	Bornemann, Cheryl	mileage	19.40
10/30/2007	Brandt, Cate	mileage	14.55
10/30/2007	DeNell, Linda	mileage	24.25
10/30/2007	Eisch, Lisa	mileage	42.68
10/30/2007	Hazlewood, Lucy	mileage	42.68
10/30/2007	Helmrick, Linda	mileage	14.55
10/30/2007	Hodge, Pete-v	mileage	47.53
10/30/2007	Knigge, Theo	mileage	9.70
10/30/2007	Knuth, Beth	mileage	40.74
10/30/2007	McDowell, Sharon	mileage	53.35
10/30/2007	Phillips, Edith	mileage	13.58
10/30/2007	Raab, Gretchen	mileage	16.05
10/16/2007	Schwarz, Joy	mileage	57.23
10/16/2007	Smith, Karla	mileage	52.38
10/30/2007	Stiller, Shannon	mileage	12.13
10/30/2007	Uptown Inc.	lunch	225.00
10/30/2007	Wilson, Sara	mileage	48.50
10/1/2007	Winnefox Library System-v	supplies from Pick'n Save	12.36

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Date	Name	Memo	Amount
10/30/2007	Winnefox Library System-v	supplies (soda & water)	16.28
10/30/2007	Zuehlke, Sandy	mileage	56.26
	Total 2-4438 · Travel, Training, Conf - Shared		834.72
	Total 2-4430 · Travel, Training, Conference		834.72
	2-4460 · Contractual Services		
	2-4468 · Contractual Services - Shared		
10/30/2007	Winnefox Library System-v	LGPIF property insurance 10/15/...	143.01
	Total 2-4468 · Contractual Services - Shared		143.01
	Total 2-4460 · Contractual Services		143.01
	2-4470 · Maintenance		
	2-4471 · Maintenance - Oshkosh		
9/25/2007	Winnefox Automated Library S...	OPL Pharos sign up license renewal	197.40
	Total 2-4471 · Maintenance - Oshkosh		197.40
	Total 2-4470 · Maintenance		197.40
	2-4500 · Capital Expense		
	2-4501 · Capital Expense - Oshkosh		
10/2/2007	Dell Marketing L.P.	Dell Latitude D830	1,513.04
	Total 2-4501 · Capital Expense - Oshkosh		1,513.04
	2-4503 · Capital Expense - Menasha		
10/30/2007	Elisha D. Smith Public Library	HP Color Laserjet 3600N	1,059.98
10/30/2007	Elisha D. Smith Public Library	Shipping	43.67
	Total 2-4503 · Capital Expense - Menasha		1,103.65
	2-4504 · Capital Expense - Neenah		
10/24/2007	Dell Marketing L.P.	Dell Optiplex 755 MT	875.58
	Total 2-4504 · Capital Expense - Neenah		875.58
	2-45088 · Capital Expense - Associates		
10/2/2007	Brandon Public Library	Dell 2400 DLP projector	550.00
10/2/2007	Brandon Public Library	3 year complete care service	229.00
10/2/2007	Brandon Public Library	Hardware warranty advanced exc...	40.00
10/2/2007	Brandon Public Library	Projector advanced exchange 2 ye...	70.00
10/2/2007	Brandon Public Library	Hardware warranty advanced exc...	99.00
	Total 2-45088 · Capital Expense - Associates		988.00
	Total 2-4500 · Capital Expense		4,480.27
	2-4600 · Minor Equipment		
	2-46088 · Minor Equipment - Associates		
10/12/2007	Spillman Public Library	17 inch flat panel	196.01
	Total 2-46088 · Minor Equipment - Associates		196.01
	Total 2-4600 · Minor Equipment		196.01
	Total 2-4000 · Expense		9,738.15
TOTAL			0.00