



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

Date	Name	Memo	Amount
12/5/2007	Wisconsin Department of Admi...		1,200.00-
12/5/2007	Wisconsin Department of Admi...		1,200.00-
Total 2-2000 · Accounts Payable			180,643.20-
2-2100 · Equity			
2-2160 · Direct Capital Reserve Equity			
2-21701 · Direct Cap Res Equity - Wild Ro			
12/2/2007	Dell Marketing L.P.	Dell Optiplex 320 MT	731.15
Total 2-21701 · Direct Cap Res Equity - Wild Ro			731.15
Total 2-2160 · Direct Capital Reserve Equity			731.15
Total 2-2100 · Equity			731.15
2-4000 · Expense			
2-4100 · Personnel			
2-4118 · Personnel - Shared			
12/21/2007	Winnefox Library System-v	wals personnel cost July - Decem...	113,178.74
Total 2-4118 · Personnel - Shared			113,178.74
Total 2-4100 · Personnel			113,178.74
2-4400 · Supplies - Members			
2-4401 · Supplies - Oshkosh			
12/6/2007	CDWG Inc.	OEM maintenance kit	177.99
11/28/2007	CDWG Inc.	MAINTENANCE KIT	289.29
12/3/2007	Winnefox Library System-v	supplies	110.96
Total 2-4401 · Supplies - Oshkosh			578.24
2-4404 · Supplies - Neenah			
12/3/2007	Dell Marketing L.P.	scanner	412.98
Total 2-4404 · Supplies - Neenah			412.98
2-4405 · Supplies - Berlin			
12/18/2007	CDWG Inc.	HP DJ 6940	107.99
12/10/2007	Dell Marketing L.P.	supplies	44.99
Total 2-4405 · Supplies - Berlin			152.98
2-4406 · Supplies - WCTS			
12/11/2007	ID Label Inc.	barcode labels	541.25
Total 2-4406 · Supplies - WCTS			541.25
2-4407 · Supplies - Ripon			
12/10/2007	Dell Marketing L.P.	supplies	44.99
Total 2-4407 · Supplies - Ripon			44.99
2-4408 · Supplies - Shared			
12/26/2007	Dell Marketing L.P.	internal hard drive	44.99
12/14/2007	Dell Marketing L.P.	9 cell primary battery for Dell Lat...	100.00
12/31/2007	Oshkosh Public Library-v	supplies	6.41
Total 2-4408 · Supplies - Shared			151.40



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12/5/2007	Wisconsin Department of Admi...	TEACH WI data service 12 mont...	1,200.00
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12/5/2007	Wisconsin Department of Admi...	TEACH WI data service 12 mont...	1,200.00
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12/5/2007	Wisconsin Department of Admi...	TEACH WI data service 12 mont...	1,200.00
12/5/2007	Wisconsin Department of Admi...	TEACH WI data service 12 mont...	1,200.00
12/5/2007	Wisconsin Department of Admi...	TEACH WI data service 12 mont...	1,200.00
12/5/2007	Wisconsin Department of Admi...	TEACH WI data service 12 mont...	1,200.00
12/5/2007	Wisconsin Department of Admi...	TEACH WI data service 12 mont...	1,200.00
Total 2-4488 · Telecommunications - Shared			31,200.00
2-44888 · Telecommunications - Associates			
12/5/2007	Wisconsin Department of Admi...	TEACH WI data service 12 mont...	600.00
Total 2-44888 · Telecommunications - Associates			600.00
2-4489 · Telecommunications - FDL			
12/5/2007	Wisconsin Department of Admi...	TEACH WI data service 12 mont...	3,000.00
Total 2-4489 · Telecommunications - FDL			3,000.00
Total 2-4480 · Telecommunications			37,200.00
2-4500 · Capital Expense			
2-4501 · Capital Expense - Oshkosh			
12/3/2007	Winnefox Library System-v	supplies	2,125.00
Total 2-4501 · Capital Expense - Oshkosh			2,125.00
2-4505 · Capital Expense - Berlin			
12/26/2007	3M	3m selfcheck system, service agre...	11,864.09
Total 2-4505 · Capital Expense - Berlin			11,864.09
2-45088 · Capital Expense - Associates			
12/16/2007	Markesan Public Library	Dell Optiplex 740 SFF	1,706.50
12/7/2007	Mill Pond Public Library	Dell Optiplex 320 MT	2,261.31
12/10/2007	Montello Public Library	Dell Optiplex 320 MT	753.77
12/2/2007	Patterson Memorial Library	Dell Optiplex 320 MT	731.15
Total 2-45088 · Capital Expense - Associates			5,452.73
2-4509 · Capital Expense - FDL			
12/16/2007	Dell Marketing L.P.	PO 201 credit: Dell E228EP, wid...	440.22-
12/23/2007	Dell Marketing L.P.	Dell Latitude D531	1,097.34
12/5/2007	Dell Marketing L.P.	Dell Optiplex 745 MT	2,222.60
12/5/2007	Dell Marketing L.P.	Dell Optiplex 755 MT	681.20
12/16/2007	Dell Marketing L.P.	PO 205 credit: dell e228fp 22 in...	440.22-
Total 2-4509 · Capital Expense - FDL			3,120.70
Total 2-4500 · Capital Expense			22,562.52
2-4600 · Minor Equipment			
2-4603 · Minor Equipment - Menasha			
11/26/2007	Dell Marketing L.P.	backups es 550va	125.98
Total 2-4603 · Minor Equipment - Menasha			125.98
2-46088 · Minor Equipment - Associates			
11/27/2007	Brandon Public Library	dell ultrasharp 1708fp flat panel	222.86
Total 2-46088 · Minor Equipment - Associates			222.86

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Date	Name	Memo	Amount
	2-4609 · Minor Equipment - FDL		
12/11/2007	Dell Marketing L.P.	DELL ULTRASHARP 2208FP	1,213.64
12/3/2007	Dell Marketing L.P.	backups es 550va	62.99
	Total 2-4609 · Minor Equipment - FDL		1,276.63
	Total 2-4600 · Minor Equipment		1,625.47
	Total 2-4000 · Expense		179,912.05
TOTAL			0.00