

**Winnefox Cooperative Technical Services**  
**Accounts Payable**  
**August 2002**

<b>3-2000 · Accounts Payable</b>	<b>Name</b>	<b>Date</b>	<b>Memo</b>	<b>Amount</b>
	Baker & Taylor	07/15/2002		24.90
	Baker & Taylor	08/19/2002		30.95
	Berlin Printing & Office Suppy	08/02/2002		10.40
	Berlin Printing & Office Suppy	07/30/2002		10.99
	Century Tel	08/09/2002		206.58
	Chivers North America	08/06/2002		6.50
	Demco	08/12/2002		10.45
	Demco	08/08/2002		25.64
	Gale Group	08/06/2002		77.09
	Gale Group	08/14/2002		226.77
	Gale Group	08/18/2002		111.55
	Gale Group	07/19/2002		116.80
	Gale Group	08/23/2002		112.30
	Gale Group	07/15/2002		111.55
	Ingram	07/29/2002		118.57
	Ingram	08/21/2002		276.14-
	Ingram	08/01/2002		487.65
	Ingram	08/20/2002		9.45-
	Ingram	08/02/2002		439.49
	Ingram	07/19/2002		781.50
	Ingram	08/19/2002		28.45
	Ingram	07/19/2002		92.91
	Ingram	08/16/2002		118.98
	Ingram	08/15/2002		324.94
	Ingram	07/26/2002		187.02
	Ingram	07/24/2002		478.84
	Ingram	08/15/2002		79.97
	Ingram	08/14/2002		213.68
	Ingram	08/09/2002		283.56
	Ingram	07/21/2002		314.50
	Ingram	08/13/2002		57.83
	Ingram	08/12/2002		268.06
	Instructional Video	08/06/2002		14.95
	Long, Kathleen	07/11/2002		867.56
	Meredith Books	08/05/2002		7.98
	Midwest Tape	07/22/2002		256.83
	Midwest Tape	08/05/2002		224.89
	Midwest Tape	08/19/2002		239.91
	Midwest Tape	08/26/2002		7.99-
	Midwest Tape	07/29/2002		520.71
	Midwest Tape	08/26/2002		37.98
	Midwest Tape	08/12/2002		244.86
	Midwest Tape	08/26/2002		51.98
	Oshkosh Public Library	08/05/2002		265.64
	Oshkosh Public Library	07/22/2002		76.00
	Oshkosh Public Library	08/12/2002		118.32
	Oshkosh Public Library	08/26/2002		76.20
	Recorded Books	07/24/2002		472.00
	Simon & Schuster	07/12/2002		21.16
	Thomas T. Beeler, Publisher	07/31/2002		82.08

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	Winnefox	08/05/2002		50.04
Total 3-2000 · Accounts Payable				<u>8,693.93</u>
<b>3-3000 · Revenue</b>				
<b>3-3200 · Operating Revenue</b>				
<b>3-3270 · Discount Taken</b>				
	Ingram	08/13/2002		1.06
	Ingram	07/19/2002		1.79
	Ingram	07/19/2002		15.51
	Ingram	07/21/2002		6.23
	Ingram	07/24/2002		9.49
	Ingram	07/26/2002		3.69
	Ingram	07/29/2002		2.31
	Ingram	08/01/2002		9.61
	Ingram	08/02/2002		8.77
	Ingram	08/09/2002		5.68
	Ingram	08/12/2002		5.33
	Ingram	08/14/2002		4.23
	Ingram	08/19/2002		0.51
	Ingram	08/16/2002		2.33
	Ingram	08/15/2002		1.54
	Ingram	08/15/2002		6.46
Total 3-3270 · Discount Taken				<u>84.54</u>
Total 3-3200 · Operating Revenue				<u>84.54</u>
Total 3-3000 · Revenue				84.54
<b>3-4000 · Expenses</b>				
<b>3-4300 · Admin. Supplies &amp; Expenses</b>				
<b>3-4301 · Postage</b>				
	Berlin Printing & Office Supply	08/02/2002		10.40-
Total 3-4301 · Postage				<u>10.40-</u>
<b>3-4302 · Office Supplies</b>				
	Oshkosh Public Library	08/05/2002		70.00-
Total 3-4302 · Office Supplies				<u>70.00-</u>
<b>3-4304 · Telephone</b>				
	Century Tel	08/09/2002		111.58-
Total 3-4304 · Telephone				<u>111.58-</u>
<b>3-4308 · Misc. Equipment Maintenance</b>				
	Century Tel	08/09/2002		95.00-
Total 3-4308 · Misc. Equipment Maintenance				<u>95.00-</u>
Total 3-4300 · Admin. Supplies & Expenses				286.98-
<b>3-4700 · Member Library Expenditures</b>				
<b>3-4701 · Member Library Purchases</b>				

# Winnefox Cooperative Technical Services

## Accounts Payable

August 2002

	<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
<b>3-4702 · Books</b>				
	Baker & Taylor	07/15/2002		24.90-
	Baker & Taylor	08/19/2002		30.95-
	Ingram	07/21/2002		320.73-
	Ingram	07/19/2002	Books	797.01-
	Ingram	07/19/2002		94.70-
	Ingram	08/20/2002		9.45
	Ingram	08/02/2002		448.26-
	Ingram	08/19/2002		28.96-
	Ingram	08/16/2002		121.31-
	Ingram	08/15/2002		81.51-
	Ingram	08/15/2002		331.40-
	Ingram	08/14/2002		217.91-
	Ingram	08/13/2002		58.89-
	Ingram	08/12/2002		273.39-
	Ingram	07/26/2002		190.71-
	Ingram	08/09/2002		289.24-
	Ingram	07/29/2002		120.88-
	Ingram	08/01/2002		497.26-
	Ingram	08/21/2002		276.14
	Ingram	07/24/2002		488.33-
	Instructional Video	08/06/2002		14.95-
	Long, Kathleen	07/11/2002	Book Order	867.56-
	Meredith Books	08/05/2002		7.98-
	Midwest Tape	08/05/2002		224.89-
	Midwest Tape	08/26/2002		7.99
	Midwest Tape	07/29/2002	VHS & DVD Purchases	520.71-
	Midwest Tape	08/26/2002		51.98-
	Midwest Tape	08/12/2002		244.86-
	Midwest Tape	08/26/2002		37.98-
	Midwest Tape	07/22/2002		256.83-
	Midwest Tape	08/19/2002		239.91-
	Simon & Schuster	07/12/2002		21.16-
	Thomas T. Beeler, Publisher	07/31/2002		82.08-
Total 3-4702 · Books				<u>6,693.65-</u>
<b>3-4703 · Catalog Processing Supplies</b>				
	Berlin Printing & Office Supply	07/30/2002		10.99-
	Demco	08/08/2002		25.64-
	Oshkosh Public Library	08/12/2002		109.45-
	Oshkosh Public Library	07/22/2002		76.00-
	Oshkosh Public Library	08/26/2002		45.87-
	Oshkosh Public Library	08/05/2002		177.44-
	Winnefox	08/05/2002		50.04-
Total 3-4703 · Catalog Processing Supplies				<u>495.43-</u>
<b>3-4704 · Group Purchase Supplies</b>				
	Demco	08/12/2002		10.45-
	Oshkosh Public Library	08/12/2002		8.87-
	Oshkosh Public Library	08/26/2002		30.33-

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	Oshkosh Public Library	08/05/2002		18.20-
Total 3-4704 · Group Purchase Supplies				<u>67.85-</u>
Total 3-4701 · Member Library Purchases				7,256.93-
<b>3-4800 · Services - Rotating Collections</b>				
<b>3-4801 · Audio Book Circuit</b>				
	Chivers North America	08/06/2002		6.50-
	Recorded Books	07/24/2002		472.00-
Total 3-4801 · Audio Book Circuit				<u>478.50-</u>
<b>3-4802 · Large Print</b>				
	Gale Group	07/15/2002		111.55-
	Gale Group	07/19/2002		116.80-
	Gale Group	08/06/2002		77.09-
	Gale Group	08/14/2002		226.77-
	Gale Group	08/18/2002		111.55-
	Gale Group	08/23/2002		112.30-
Total 3-4802 · Large Print				<u>756.06-</u>
Total 3-4800 · Services - Rotating Collections				<u>1,234.56-</u>
Total 3-4700 · Member Library Expenditures				<u>8,491.49-</u>
Total 3-4000 · Expenses				<u>8,778.47-</u>
<b>TOTAL</b>				<u><u>0.00</u></u>