

Winnefox Cooperative Technical Services

Accounts Payable

October 2002

Winnefox Cooperative Technical Services

Accounts Payable

Oct-02

	<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
3-2000 · Accounts Payable				
	Baker & Taylor	10/01/2002		13.97
	Baker & Taylor	10/02/2002		230.42
	Baker & Taylor	10/29/2002		25.47
	Baker & Taylor	10/17/2002		61.22
	Berlin Printing & Office Supply	10/16/2002		2.47
	Books on Tape	10/07/2002		12.00
	Books on Tape	10/29/2002		344.70
	Century Tel	10/09/2002		107.80
	Demco	10/03/2002		518.96
	Demco	10/29/2002		600.28
	Ingram	09/24/2002		314.44
	Ingram	09/25/2002		200.09
	Ingram	09/23/2002		1,458.74
	Ingram	09/27/2002		162.09
	Ingram	09/27/2002		568.03
	Ingram	09/27/2002		190.25
	Ingram	09/26/2002		199.52
	Ingram	10/02/2002		1,280.54
	Ingram	10/02/2002		523.83
	Ingram	10/03/2002		286.12
	Ingram	10/11/2002		165.43
	Ingram	10/09/2002		388.25
	Ingram	10/07/2002		747.43
	Ingram	10/07/2002		92.52
	Ingram	10/29/2002		232.66
	Ingram	10/23/2002		593.68
	Ingram	09/26/2002		808.88
	Instructional Video	09/25/2002		103.85
	Instructional Video	09/25/2002		41.44
	Instructional Video	10/09/2002		21.00
	Kapco	09/30/2002		97.20
	Lovejoy, Karen	10/23/2002		175.20
	Lovejoy, Karen	09/30/2002		16.06
	Lovejoy, Karen	08/28/2002		32.12
	Midwest Tape	09/30/2002		47.98-
	Midwest Tape	09/30/2002		255.80
	Midwest Tape	09/30/2002		73.97
	Midwest Tape	10/07/2002		65.96
	Midwest Tape	10/14/2002		16.99
	Midwest Tape	10/14/2002		155.94
	Midwest Tape	10/14/2002		7.99-
	Midwest Tape	10/29/2002		125.93
	Oshkosh Public Library	10/10/2002		178.88
	Showcases	10/22/2002		240.84
	Thomas T. Beeler, Publisher	09/23/2002		18.96
	Wallace, Cindy	10/17/2002		29.66
	Winnefox	10/22/2002		96.36

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	Name	Date	Memo	Amount
	Winnefox	10/22/2002		99,280.11
	Winnefox	10/04/2002		14.61
Total 3-2000 · Accounts Payable				111,114.70
 3-3000 · Revenue				
3-3200 · Operating Revenue				
3-3270 · Discount Taken				
	Ingram	09/24/2002		6.25
	Ingram	09/25/2002		3.97
	Ingram	09/23/2002		29.04
	Ingram	09/27/2002		3.19
	Ingram	09/27/2002		11.33
	Ingram	09/27/2002		3.75
	Ingram	09/26/2002		3.95
	Ingram	10/02/2002		12.60
	Ingram	10/02/2002		5.14
	Ingram	10/03/2002		2.81
	Ingram	10/11/2002		1.62
	Ingram	10/09/2002		3.79
	Ingram	10/07/2002		7.33
	Ingram	10/07/2002		0.88
	Ingram	10/29/2002		2.29
	Ingram	10/23/2002		5.85
	Ingram	09/26/2002		16.12
Total 3-3270 · Discount Taken				119.91
Total 3-3200 · Operating Revenue				119.91
Total 3-3000 · Revenue				119.91
 3-4000 · Expenses				
3-4100 · Personnel				
3-4101 · Salary/Wages				
	Winnefox	10/22/2002		99,280.11-
Total 3-4101 · Salary/Wages				99,280.11-
Total 3-4100 · Personnel				99,280.11-
 3-4300 · Admin. Supplies & Expenses				
3-4301 · Postage				
	Winnefox	10/04/2002		14.61-
Total 3-4301 · Postage				14.61-
 3-4302 · Office Supplies				
	Berlin Printing & Office Supply	10/16/2002		2.47-
Total 3-4302 · Office Supplies				2.47-
 3-4304 · Telephone				
	Century Tel	10/09/2002		107.80-
Total 3-4304 · Telephone				107.80-

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<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Total 3-4300 · Admin. Supplies & Expenses			124.88-
3-4600 · Staff Training Travel & Dues			
3-4603 · Staff Travel - Consulting			
Lovejoy, Karen	10/23/2002		175.20-
Lovejoy, Karen	09/30/2002		16.06-
Lovejoy, Karen	08/28/2002		32.12-
Wallace, Cindy	10/17/2002		29.66-
Winnefox	10/22/2002		96.36-
Total 3-4603 · Staff Travel - Consulting			<u>349.40-</u>
Total 3-4600 · Staff Training Travel & Dues			349.40-
3-4700 · Member Library Expenditures			
3-4701 · Member Library Purchases			
3-4702 · Books			
Baker & Taylor	10/01/2002		13.97-
Baker & Taylor	10/02/2002		230.42-
Baker & Taylor	10/29/2002		25.47-
Baker & Taylor	10/17/2002		61.22-
Ingram	09/24/2002		320.69-
Ingram	09/25/2002		204.06-
Ingram	09/23/2002		1,487.78-
Ingram	09/27/2002		165.28-
Ingram	09/27/2002		579.36-
Ingram	09/27/2002		194.00-
Ingram	09/26/2002		203.47-
Ingram	10/02/2002		1,293.14-
Ingram	10/02/2002		528.97-
Ingram	10/03/2002		288.93-
Ingram	10/11/2002		167.05-
Ingram	10/09/2002		392.04-
Ingram	10/07/2002		754.76-
Ingram	10/07/2002		93.40-
Ingram	10/29/2002		234.95-
Ingram	10/23/2002		599.53-
Ingram	09/26/2002		825.00-
Instructional Video	09/25/2002		103.85-
Instructional Video	09/25/2002		41.44-
Instructional Video	10/09/2002		21.00-
Midwest Tape	09/30/2002		47.98
Midwest Tape	09/30/2002		255.80-
Midwest Tape	09/30/2002		73.97-
Midwest Tape	10/07/2002		65.96-
Midwest Tape	10/14/2002		16.99-
Midwest Tape	10/14/2002		155.94-
Midwest Tape	10/14/2002		7.99
Midwest Tape	10/29/2002		125.93-
Thomas T. Beeler, Publisher	09/23/2002		<u>18.96-</u>

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	<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Total 3-4702 · Books				9,487.36-
3-4703 · Catalog Processing Supplies				
	Demco	10/03/2002		517.83-
	Demco	10/29/2002	Supplies	600.28-
	Kapco	09/30/2002		97.20-
	Oshkosh Public Library	10/10/2002		109.52-
	Showcases	10/22/2002		191.51-
Total 3-4703 · Catalog Processing Supplies				<u>1,516.34-</u>
3-4704 · Group Purchase Supplies				
	Demco	10/03/2002		1.13-
	Oshkosh Public Library	10/10/2002		65.14-
	Showcases	10/22/2002		49.33-
Total 3-4704 · Group Purchase Supplies				<u>115.60-</u>
Total 3-4701 · Member Library Purchases				11,119.30-
3-4800 · Services - Rotating Collections				
3-4801 · Audio Book Circuit				
	Books on Tape	10/07/2002		12.00-
	Books on Tape	10/29/2002		344.70-
	Oshkosh Public Library	10/10/2002		4.22-
Total 3-4801 · Audio Book Circuit				<u>360.92-</u>
Total 3-4800 · Services - Rotating Collections				<u>360.92-</u>
Total 3-4700 · Member Library Expenditures				<u>11,480.22-</u>
Total 3-4000 · Expenses				<u>111,234.61-</u>
TOTAL				<u><u>0.00</u></u>