

Winnefox Cooperative Technical Services

Accounts Payable

September 2002

Winnefox Cooperative Technical Service

Accounts Payable

Sep-02

	<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
3-2000 · Accounts Payable				
	Alpine Books	09/09/2002		15.95
	Alpine Books	09/05/2002		1,341.90
	Baker & Taylor	09/21/2002		13.97
	Baker & Taylor	09/25/2002		13.91
	Berlin Printing & Office Suppy	08/27/2002		69.99
	Books on Tape	08/26/2002		12.00
	Century Tel	09/10/2002		121.96
	Chivers North America	08/30/2002		6.50
	Chivers North America	09/17/2002		19.50
	Demco	09/06/2002		454.54
	EDC Educational Services	08/30/2002		192.78
	Everton Publishers Inc.	08/29/2002		66.94
	Gale Group	08/27/2002		117.55
	Gale Group	08/29/2002		121.47
	Gareth Steven Preview Company	09/03/2002		87.81
	Gareth Steven Preview Company	08/22/2002		933.39
	Ingram	09/11/2002		1,166.52
	Ingram	09/11/2002		210.17
	Ingram	09/13/2002		150.77
	Ingram	09/10/2002		39.02
	Ingram	09/09/2002		236.70
	Ingram	09/13/2002		877.63
	Ingram	09/15/2002		145.23
	Ingram	09/19/2002		279.95
	Ingram	09/06/2002		3.18-
	Ingram	09/06/2002		121.80
	Ingram	09/06/2002		117.12
	Ingram	09/06/2002		73.87
	Ingram	09/05/2002		841.31
	Ingram	09/03/2002		2,976.10
	Ingram	09/22/2002		85.09
	Ingram	06/12/2002		503.93
	Midwest Tape	09/13/2002		119.95
	Midwest Tape	09/13/2002		71.97
	Midwest Tape	09/03/2002		125.93
	Midwest Tape	09/09/2002		140.89
	Midwest Tape	09/09/2002		461.62
	Midwest Tape	09/16/2002		87.96
	Midwest Tape	09/16/2002		325.73
	Midwest Tape	09/23/2002		347.72
	Midwest Tape	09/09/2002		264.88
	Midwest Tape	09/09/2002		7.99
	Midwest Tape	09/23/2002		241.90
	Midwest Tape	09/03/2002		25.99
	Oshkosh Public Library	09/06/2002		25.75
	Recorded Books	08/22/2002		5.95

Winnefox Cooperative Technical Services

Accounts Payable

September 2002

	<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
	Simon & Schuster	09/10/2002		20.01
	Winnefox	09/17/2002		14.36
	Winnefox	09/30/2002		1,398.90
	Wisconsin Library Association	09/10/2002		80.00
Total 3-2000 · Accounts Payable				<u>15,179.69</u>
3-3000 · Revenue				
3-3200 · Operating Revenue				
3-3270 · Discount Taken				
	Ingram	09/11/2002		4.18
	Ingram	09/03/2002	Books	59.16
	Ingram	09/05/2002		16.66
	Ingram	09/06/2002		2.29
	Ingram	09/06/2002		1.42
	Ingram	09/06/2002		2.38
	Ingram	09/09/2002		4.68
	Ingram	09/11/2002		23.26
	Ingram	09/22/2002		1.65
	Ingram	09/19/2002		5.55
	Ingram	09/15/2002		2.85
	Ingram	09/13/2002		2.97
	Ingram	09/13/2002		17.44
Total 3-3270 · Discount Taken				<u>144.49</u>
Total 3-3200 · Operating Revenue				<u>144.49</u>
Total 3-3000 · Revenue				144.49
3-4000 · Expenses				
3-4300 · Admin. Supplies & Expenses				
3-4302 · Office Supplies				
	Berlin Printing & Office Supply	08/27/2002		69.99-
	Winnefox	09/17/2002		14.36-
Total 3-4302 · Office Supplies				<u>84.35-</u>
3-4304 · Telephone				
	Century Tel	09/10/2002		121.96-
Total 3-4304 · Telephone				<u>121.96-</u>
Total 3-4300 · Admin. Supplies & Expenses				206.31-
3-4600 · Staff Training Travel & Dues				
3-4602 · Staff Training				
	Wisconsin Library Association	09/10/2002		80.00-
Total 3-4602 · Staff Training				<u>80.00-</u>
3-4603 · Staff Travel - Consulting				
	Winnefox	09/30/2002	Travel for Mark A.	1,398.90-
Total 3-4603 · Staff Travel - Consulting				<u>1,398.90-</u>

Winnefox Cooperative Technical Services

Accounts Payable

September 2002

<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Total 3-4600 · Staff Training Travel & Dues			1,478.90-
3-4700 · Member Library Expenditures			
3-4701 · Member Library Purchases			
3-4702 · Books			
Alpine Books	09/05/2002		1,341.90-
Alpine Books	09/09/2002		15.95-
Baker & Taylor	09/21/2002		13.97-
Baker & Taylor	09/25/2002		13.91-
EDC Educational Services	08/30/2002		192.78-
Everton Publishers Inc.	08/29/2002		66.94-
Gale Group	08/29/2002		121.47-
Gareth Steven Preview Company	09/03/2002		87.81-
Gareth Steven Preview Company	08/22/2002		933.39-
Ingram	09/05/2002		857.97-
Ingram	09/06/2002		75.29-
Ingram	09/06/2002		124.18-
Ingram	09/06/2002		3.18
Ingram	09/03/2002	Books	3,035.26-
Ingram	09/09/2002		241.38-
Ingram	09/10/2002		39.02-
Ingram	09/11/2002		1,189.78-
Ingram	09/11/2002		214.35-
Ingram	09/13/2002		895.07-
Ingram	09/13/2002		153.74-
Ingram	09/15/2002		148.08-
Ingram	09/19/2002		285.50-
Ingram	06/12/2002		503.93-
Ingram	09/06/2002		119.41-
Midwest Tape	09/09/2002		7.99-
Midwest Tape	09/09/2002		264.88-
Midwest Tape	09/09/2002		461.62-
Midwest Tape	09/09/2002		140.89-
Midwest Tape	09/03/2002		25.99-
Midwest Tape	09/03/2002		125.93-
Midwest Tape	09/16/2002		325.73-
Midwest Tape	09/23/2002		347.72-
Midwest Tape	09/23/2002		241.90-
Midwest Tape	09/16/2002		87.96-
Midwest Tape	09/13/2002		71.97-
Midwest Tape	09/13/2002		119.95-
Simon & Schuster	09/10/2002		20.01-
Total 3-4702 · Books			<u>12,910.44-</u>
3-4703 · Catalog Processing Supplies			
Demco	09/06/2002		454.54-
Ingram	09/22/2002		86.74-
Oshkosh Public Library	09/06/2002		3.09-
Total 3-4703 · Catalog Processing Supplies			<u>544.37-</u>

Winnefox Cooperative Technical Services
Accounts Payable
September 2002

<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
3-4704 · Group Purchase Supplies			
Oshkosh Public Library	09/06/2002		22.66-
Total 3-4704 · Group Purchase Supplies			<u>22.66-</u>
Total 3-4701 · Member Library Purchases			13,477.47-
3-4800 · Services - Rotating Collections			
3-4801 · Audio Book Circuit			
Books on Tape	08/26/2002		12.00-
Chivers North America	09/17/2002		19.50-
Chivers North America	08/30/2002		6.50-
Recorded Books	08/22/2002		5.95-
Total 3-4801 · Audio Book Circuit			<u>43.95-</u>
3-4802 · Large Print			
Gale Group	08/27/2002		117.55-
Total 3-4802 · Large Print			<u>117.55-</u>
Total 3-4800 · Services - Rotating Collections			<u>161.50-</u>
Total 3-4700 · Member Library Expenditures			<u>13,638.97-</u>
Total 3-4000 · Expenses			<u>15,324.18-</u>
TOTAL			<u><u>0.00</u></u>