

**Winnefox Cooperative Technical Services**  
**Accounts Payable**  
**March 2007**

Date	Name	Memo	Amount
3-2000 · Accounts Payable			
3-2005 · Invoices Payable			
3/22/2007	amazon.com		41.25-
3/21/2007	Audio Editions		23.55-
3/13/2007	Baker & Taylor		16.72
3/13/2007	Baker & Taylor		15.63
3/13/2007	Baker & Taylor		17.83
3/1/2007	Baker & Taylor		14.53
3/1/2007	Baker & Taylor		14.56
3/15/2007	Baker & Taylor		24.73-
3/25/2007	Baker & Taylor		653.82-
3/20/2007	Baker & Taylor		436.79-
3/7/2007	Baker & Taylor		1,224.16-
3/15/2007	Baker & Taylor		400.73-
3/6/2007	Baker & Taylor		1,678.90-
3/2/2007	Baker & Taylor		2,020.01-
3/1/2007	Baker & Taylor		84.75-
3/2/2007	Baker & Taylor Entertainment		11.88-
3/7/2007	Baker & Taylor Entertainment		23.76-
3/7/2007	Baker & Taylor Entertainment		32.37-
3/21/2007	Baker & Taylor Entertainment		136.66-
3/13/2007	Baker & Taylor Entertainment		277.01-
3/13/2007	Baker & Taylor Entertainment		14.36-
3/13/2007	Baker & Taylor Entertainment		1,970.51-
3/13/2007	Baker & Taylor Entertainment		139.58-
3/13/2007	Baker & Taylor Entertainment		127.24-
3/13/2007	Baker & Taylor Entertainment		20.15-
3/7/2007	Baker & Taylor Entertainment		43.17-
3/20/2007	BBC Audiobooks America		81.31-
3/22/2007	Berlin Printing & Office Suppy		171.72-
3/22/2007	Better Containers		111.31-
3/1/2007	Blackstone Audiobooks		164.96-
3/1/2007	Book Marks		24.95-
3/1/2007	Books on Tape		56.00
3/14/2007	Books on Tape		6.00-
3/6/2007	Books on Tape		79.20-
3/2/2007	Books on Tape		6.00-
3/1/2007	Books on Tape		72.00-
3/6/2007	Center Point Publishing		78.48-
3/9/2007	Century Tel		103.69-
3/19/2007	Demco		198.00-
3/8/2007	Demco		265.50-
3/2/2007	Demco		8.85-
3/1/2007	Gale Group		47.18-
3/6/2007	Gale Group		107.83-
3/14/2007	Ingram		8.99
3/15/2007	Ingram		72.52-
3/25/2007	Ingram		42.73-
3/25/2007	Ingram		90.23-
3/9/2007	Ingram		8.90-
3/15/2007	Ingram		430.19-
3/1/2007	Ingram		134.65-
3/1/2007	Ingram		128.30-
3/1/2007	Ingram		186.61-
3/1/2007	Ingram		245.95-

Date	Name	Memo	Amount
3/1/2007	Ingram		646.57-
3/1/2007	Ingram		1,311.65-
3/2/2007	Maple Lane Writing		23.00-
3/20/2007	Midwest Tape		138.93-
3/13/2007	Midwest Tape		131.94-
3/9/2007	Midwest Tape		21.99-
3/9/2007	Midwest Tape		292.86
3/15/2007	Recorded Books		181.20-
3/6/2007	Recorded Books		5.95-
3/1/2007	Recorded Books		53.77-
3/30/2007	Wallace, Cindy		165.88-
3/1/2007	Winnefox		25.90-
3/1/2007	Winnefox		17.94-
Total 3-2005 · Invoices Payable			14,540.04-
Total 3-2000 · Accounts Payable			14,540.04-
3-3000 · Revenue			
3-3200 · Operating Revenue			
3-3270 · Discount Taken			
3/15/2007	Ingram		0.66-
3/25/2007	Ingram		0.37-
3/25/2007	Ingram		0.84-
3/9/2007	Ingram		0.09-
3/15/2007	Ingram		4.13-
3/1/2007	Ingram		1.29-
3/1/2007	Ingram		1.22-
3/1/2007	Ingram		1.79-
3/1/2007	Ingram		2.39-
3/1/2007	Ingram		6.24-
3/1/2007	Ingram		12.69-
Total 3-3270 · Discount Taken			31.71-
Total 3-3200 · Operating Revenue			31.71-
Total 3-3000 · Revenue			31.71-
3-4000 · Expenses			
3-4300 · Admin. Supplies & Expenses			
3-4301 · Postage			
3/1/2007	Winnefox		17.94
Total 3-4301 · Postage			17.94
3-4302 · Office Supplies			
3/22/2007	Berlin Printing & Office Supply		171.72
3/8/2007	Demco		265.50
Total 3-4302 · Office Supplies			437.22
3-4304 · Telephone			
3/9/2007	Century Tel		103.69
Total 3-4304 · Telephone			103.69
Total 3-4300 · Admin. Supplies & Expenses			558.85

Date	Name	Memo	Amount
	3-4500 · Library Materials - Collections		
	3-4502 · Periodicals		
3/1/2007	Book Marks		24.95
	Total 3-4502 · Periodicals		24.95
	Total 3-4500 · Library Materials - Collections		24.95
	3-4600 · Staff Training Travel & Dues		
	3-4603 · Staff Travel - Consulting		
3/30/2007	Wallace, Cindy		165.88
	Total 3-4603 · Staff Travel - Consulting		165.88
	Total 3-4600 · Staff Training Travel & Dues		165.88
	3-4700 · Member Library Expenditures		
	3-4701 · Member Library Purchases		
	3-4702 · Books		
3/22/2007	amazon.com		41.25
3/13/2007	Baker & Taylor		16.72-
3/13/2007	Baker & Taylor		15.63-
3/13/2007	Baker & Taylor		17.83-
3/1/2007	Baker & Taylor		14.53-
3/1/2007	Baker & Taylor		14.56-
3/15/2007	Baker & Taylor		24.73
3/25/2007	Baker & Taylor		653.82
3/20/2007	Baker & Taylor		436.79
3/7/2007	Baker & Taylor		1,224.16
3/15/2007	Baker & Taylor		400.73
3/6/2007	Baker & Taylor		1,678.90
3/2/2007	Baker & Taylor		2,020.01
3/1/2007	Baker & Taylor		84.75
3/2/2007	Baker & Taylor Entertainment		11.88
3/7/2007	Baker & Taylor Entertainment		23.76
3/7/2007	Baker & Taylor Entertainment		21.59
3/21/2007	Baker & Taylor Entertainment		136.66
3/13/2007	Baker & Taylor Entertainment		277.01
3/13/2007	Baker & Taylor Entertainment		1,970.51
3/13/2007	Baker & Taylor Entertainment		139.58
3/13/2007	Baker & Taylor Entertainment		127.24
3/13/2007	Baker & Taylor Entertainment		20.15
3/7/2007	Baker & Taylor Entertainment		43.17
3/20/2007	BBC Audiobooks America		81.31
3/14/2007	Ingram		8.99-
3/15/2007	Ingram		73.18
3/25/2007	Ingram		43.10
3/25/2007	Ingram		91.07
3/9/2007	Ingram		8.99
3/15/2007	Ingram		434.32
3/1/2007	Ingram		135.94
3/1/2007	Ingram		129.52
3/1/2007	Ingram		188.40
3/1/2007	Ingram		248.34
3/1/2007	Ingram		652.81
3/1/2007	Ingram		1,324.34

Date	Name	Memo	Amount
3/2/2007	Maple Lane Writing		23.00
	Total 3-4702 · Books		12,682.75
3/2/2007	3-4703 · Catalog Processing Supplies Demco		8.85
	Total 3-4703 · Catalog Processing Supplies		8.85
3/22/2007	3-4704 · Group Purchase Supplies Better Containers		111.31
3/19/2007	Demco		198.00
	Total 3-4704 · Group Purchase Supplies		309.31
	Total 3-4701 · Member Library Purchases		13,000.91
	3-4800 · Services - Rotating Collections		
	3-4801 · Audio Book Circuit		
3/21/2007	Audio Editions		23.55
3/1/2007	Blackstone Audiobooks		164.96
3/1/2007	Books on Tape		56.00-
3/14/2007	Books on Tape		6.00
3/6/2007	Books on Tape		79.20
3/2/2007	Books on Tape		6.00
3/1/2007	Books on Tape		72.00
3/15/2007	Recorded Books		181.20
3/6/2007	Recorded Books		5.95
3/1/2007	Recorded Books		53.77
3/1/2007	Winnefox		25.90
	Total 3-4801 · Audio Book Circuit		562.53
	3-4802 · Large Print		
3/6/2007	Center Point Publishing		78.48
3/1/2007	Gale Group		47.18
3/6/2007	Gale Group		107.83
	Total 3-4802 · Large Print		233.49
	3-4803 · DVD Circuit		
3/7/2007	Baker & Taylor Entertainment		10.78
3/13/2007	Baker & Taylor Entertainment		14.36
3/20/2007	Midwest Tape		138.93
3/13/2007	Midwest Tape		131.94
3/9/2007	Midwest Tape		21.99
3/9/2007	Midwest Tape		292.86-
	Total 3-4803 · DVD Circuit		25.14
	Total 3-4800 · Services - Rotating Collections		821.16
	Total 3-4700 · Member Library Expenditures		13,822.07
	Total 3-4000 · Expenses		14,571.75
TOTAL			0.00