

Winnefox Cooperative Technical Services
Accounts Payable
June 2007

Date	Name	Memo	Amount
3-2000 · Accounts Payable			
6/13/2007	Baker & Taylor		518.14-
6/20/2007	Baker & Taylor		313.67-
6/20/2007	Baker & Taylor		210.13-
6/1/2007	Baker & Taylor		393.95-
6/8/2007	Baker & Taylor		296.05-
6/23/2007	Baker & Taylor		13.41
6/22/2007	Baker & Taylor		13.97
6/22/2007	Baker & Taylor		192.08
6/12/2007	Baker & Taylor Entertainment		7.18-
6/5/2007	Baker & Taylor Entertainment		41.68-
6/1/2007	Baker & Taylor Entertainment		12.23-
6/12/2007	Baker & Taylor Entertainment		192.06-
6/1/2007	Berlin Printing & Office Supply		35.40-
6/1/2007	Books on Tape		36.00-
6/1/2007	Books on Tape		168.00-
6/1/2007	Books on Tape		6.00-
6/14/2007	Books on Tape		6.00-
6/4/2007	Books on Tape		119.70-
6/1/2007	Brodart		178.50-
6/19/2007	Burns, Susan		13.20-
6/4/2007	Center Point Publishing		78.48-
6/1/2007	Century Tel		107.54-
6/15/2007	Demco		74.62-
6/19/2007	Demco		1,390.34-
6/19/2007	Demco		109.02-
6/6/2007	EDC Educational Services		1,616.40-
6/1/2007	Gale Group		35.45-
6/7/2007	Gale Group		47.18-
6/7/2007	Gale Group		107.83-
6/14/2007	Ingram		41.29-
6/15/2007	Ingram		21.46-
6/1/2007	Ingram		446.06-
6/1/2007	Ingram		50.39-
6/12/2007	Midwest Tape		67.97-
6/1/2007	Midwest Tape		68.97-
6/5/2007	Midwest Tape		16.99-
6/13/2007	Oshkosh Public Library		84.50-
6/6/2007	Recorded Books		5.95-
6/18/2007	Recorded Books		5.95-
6/1/2007	Recorded Books		99.00-
6/7/2007	Recorded Books		303.45-
6/1/2007	Veni Products		644.70-
6/29/2007	Wallace, Cindy		93.96-
6/28/2007	Winnefox		68,747.57-
6/1/2007	World Book, Inc		549.00-
Total 3-2000 · Accounts Payable			77,142.50-

Date	Name	Memo	Amount
3-3000 · Revenue			
3-3200 · Operating Revenue			
3-3270 · Discount Taken			
6/14/2007	Ingram		0.35-
6/15/2007	Ingram		0.15-
6/1/2007	Ingram		4.39-
6/1/2007	Ingram		0.44-
Total 3-3270 · Discount Taken			5.33-
Total 3-3200 · Operating Revenue			5.33-
Total 3-3000 · Revenue			5.33-
3-4000 · Expenses			
3-4100 · Personnel			
3-4101 · Salary/Wages			
6/28/2007	Winnefox		68,747.57
Total 3-4101 · Salary/Wages			68,747.57
Total 3-4100 · Personnel			68,747.57
3-4300 · Admin. Supplies & Expenses			
3-4301 · Postage			
6/29/2007	Wallace, Cindy		7.14
Total 3-4301 · Postage			7.14
3-4304 · Telephone			
6/1/2007	Century Tel		107.54
Total 3-4304 · Telephone			107.54
Total 3-4300 · Admin. Supplies & Expenses			114.68
3-4600 · Staff Training Travel & Dues			
3-4602 · Staff Training			
6/19/2007	Burns, Susan		13.20
Total 3-4602 · Staff Training			13.20
3-4603 · Staff Travel - Consulting			
6/29/2007	Wallace, Cindy		86.82
Total 3-4603 · Staff Travel - Consulting			86.82
Total 3-4600 · Staff Training Travel & Dues			100.02
3-4700 · Member Library Expenditures			
3-4701 · Member Library Purchases			
3-4702 · Books			
6/13/2007	Baker & Taylor		518.14
6/20/2007	Baker & Taylor		313.67
6/20/2007	Baker & Taylor		210.13
6/1/2007	Baker & Taylor		393.95
6/8/2007	Baker & Taylor		296.05
6/23/2007	Baker & Taylor		13.41-
6/22/2007	Baker & Taylor		13.97-
6/22/2007	Baker & Taylor		192.08-
6/12/2007	Baker & Taylor Entertainment		7.18
6/5/2007	Baker & Taylor Entertainment		41.68
6/1/2007	Baker & Taylor Entertainment		12.23

Date	Name	Memo	Amount
6/12/2007	Baker & Taylor Entertainment		192.06
6/4/2007	Books on Tape		119.70
6/6/2007	EDC Educational Services		1,616.40
6/1/2007	Gale Group		35.45
6/14/2007	Ingram		41.64
6/15/2007	Ingram		21.61
6/1/2007	Ingram		450.45
6/1/2007	Ingram		50.83
6/1/2007	World Book, Inc		549.00
Total 3-4702 · Books			4,650.71
3-4703 · Catalog Processing Supplies			
6/1/2007	Berlin Printing & Office Suppy		17.70
6/1/2007	Brodart		178.50
6/19/2007	Demco		1,390.34
6/13/2007	Oshkosh Public Library		84.50
6/1/2007	Veni Products		644.70
Total 3-4703 · Catalog Processing Supplies			2,315.74
3-4704 · Group Purchase Supplies			
6/1/2007	Berlin Printing & Office Suppy		17.70
6/15/2007	Demco		74.62
6/19/2007	Demco		109.02
Total 3-4704 · Group Purchase Supplies			201.34
Total 3-4701 · Member Library Purchases			7,167.79
3-4800 · Services - Rotating Collections			
3-4801 · Audio Book Circuit			
6/1/2007	Books on Tape		36.00
6/1/2007	Books on Tape		168.00
6/1/2007	Books on Tape		6.00
6/14/2007	Books on Tape		6.00
6/6/2007	Recorded Books		5.95
6/18/2007	Recorded Books		5.95
6/1/2007	Recorded Books		99.00
6/7/2007	Recorded Books		303.45
Total 3-4801 · Audio Book Circuit			630.35
3-4802 · Large Print			
6/4/2007	Center Point Publishing		78.48
6/7/2007	Gale Group		47.18
6/7/2007	Gale Group		107.83
Total 3-4802 · Large Print			233.49

Date	Name	Memo	Amount
	3-4803 · DVD Circuit		
6/12/2007	Midwest Tape		67.97
6/1/2007	Midwest Tape		68.97
6/5/2007	Midwest Tape		16.99
	Total 3-4803 · DVD Circuit		153.93
	Total 3-4800 · Services - Rotating Collections		1,017.77
	Total 3-4700 · Member Library Expenditures		8,185.56
	Total 3-4000 · Expenses		77,147.83
TOTAL			0.00