

Winnefox Cooperative Technical Services
Accounts Payable
August 2007

Date	Name	Memo	Amount
3-2000 · Accounts Payable			
8/22/2007	amazon.com		87.91-
8/20/2007	Baker & Taylor		4.39
8/16/2007	Baker & Taylor		19.23
7/27/2007	Baker & Taylor		449.99-
8/7/2007	Baker & Taylor		336.91-
8/10/2007	Baker & Taylor		435.38-
8/18/2007	Baker & Taylor		290.50-
8/1/2007	Baker & Taylor		157.97-
7/23/2007	Baker & Taylor Entertainment		28.79-
7/27/2007	Baker & Taylor Entertainment		21.58-
7/3/2007	Baker & Taylor Entertainment		20.15-
7/31/2007	Baker & Taylor Entertainment		20.84-
8/7/2007	Baker & Taylor Entertainment		128.07-
7/19/2007	BBC Audiobooks America		124.80-
8/31/2007	Berlin Public Library-v		2,600.00-
8/24/2007	BookPage		105.00-
7/12/2007	Books on Tape		123.20-
8/15/2007	Books on Tape		73.60-
8/9/2007	Books on Tape		6.00-
8/9/2007	Books on Tape		18.00-
7/27/2007	Books on Tape		12.00-
8/3/2007	Center Point Publishing		77.28-
8/9/2007	Century Tel		103.98-
8/17/2007	Demco		94.37-
8/16/2007	Demco		57.14-
8/6/2007	Demco		48.29-
8/6/2007	Demco		117.07-
8/15/2007	Gale Group		139.97-
8/15/2007	Gale Group		108.58-
8/1/2007	Gale Group		47.18-
8/10/2007	Ingram		2.99
8/10/2007	Ingram		23.50
7/27/2007	Ingram		51.64-
5/1/2007	Ingram		235.20-
8/5/2007	Ingram		86.06-
8/9/2007	Ingram		78.84-
8/1/2007	Joanne Faye Enterprises LLC		37.35-
8/21/2007	Midwest Tape		23.99-
8/14/2007	Midwest Tape		149.97-
7/31/2007	Midwest Tape		25.99-
8/1/2007	Oshkosh Public Library		197.79-
7/27/2007	Penworthy		76.61-
7/31/2007	Penworthy		68.10-
8/10/2007	Recorded Books		198.00-
7/26/2007	Recorded Books		33.75-
8/31/2007	Schmidt, Karyn		141.62-
8/16/2007	Veni Products		93.28-
8/31/2007	Wallace, Cindy		123.28-
8/2/2007	Winnefox		252.00-
Total 3-2000 · Accounts Payable			7,657.91-

Winnefox Cooperative Technical Services
Accounts Payable
August 2007

Date	Name	Memo	Amount
3-3000 · Revenue			
3-3200 · Operating Revenue			
3-3270 · Discount Taken			
7/27/2007	Ingram		0.45-
8/5/2007	Ingram		0.80-
8/9/2007	Ingram		0.72-
Total 3-3270 · Discount Taken			1.97-
Total 3-3200 · Operating Revenue			1.97-
Total 3-3000 · Revenue			1.97-
3-4000 · Expenses			
3-4200 · Contractual Services			
3-4202 · Audit			
8/2/2007	Winnefox		188.00
Total 3-4202 · Audit			188.00
3-4204 · Rent			
8/31/2007	Berlin Public Library-v		2,600.00
Total 3-4204 · Rent			2,600.00
Total 3-4200 · Contractual Services			2,788.00
3-4300 · Admin. Supplies & Expenses			
3-4302 · Office Supplies			
8/1/2007	Oshkosh Public Library		131.79
Total 3-4302 · Office Supplies			131.79
3-4304 · Telephone			
8/9/2007	Century Tel		103.98
Total 3-4304 · Telephone			103.98
Total 3-4300 · Admin. Supplies & Expenses			235.77
3-4500 · Library Materials - Collections			
3-4502 · Periodicals			
8/2/2007	Winnefox		64.00
Total 3-4502 · Periodicals			64.00
Total 3-4500 · Library Materials - Collections			64.00
3-4600 · Staff Training Travel & Dues			
3-4602 · Staff Training			
8/31/2007	Schmidt, Karyn		141.62
8/31/2007	Wallace, Cindy		24.82
Total 3-4602 · Staff Training			166.44

Winnefox Cooperative Technical Services
Accounts Payable
August 2007

Date	Name	Memo	Amount
8/31/2007	3-4603 · Staff Travel - Consulting Wallace, Cindy		98.46
	Total 3-4603 · Staff Travel - Consulting		98.46
	Total 3-4600 · Staff Training Travel & Dues		264.90
	3-4700 · Member Library Expenditures		
	3-4701 · Member Library Purchases		
	3-4702 · Books		
8/22/2007	amazon.com		49.95
8/20/2007	Baker & Taylor		4.39-
8/16/2007	Baker & Taylor		19.23-
7/27/2007	Baker & Taylor		449.99
8/7/2007	Baker & Taylor		336.91
8/10/2007	Baker & Taylor		435.38
8/18/2007	Baker & Taylor		290.50
8/1/2007	Baker & Taylor		157.97
7/23/2007	Baker & Taylor Entertainment		28.79
7/27/2007	Baker & Taylor Entertainment		21.58
7/3/2007	Baker & Taylor Entertainment		20.15
7/31/2007	Baker & Taylor Entertainment		20.84
8/7/2007	Baker & Taylor Entertainment		128.07
7/19/2007	BBC Audiobooks America		124.80
8/9/2007	Books on Tape		18.00
7/27/2007	Books on Tape		12.00
8/10/2007	Ingram		2.99-
8/10/2007	Ingram		23.50-
7/27/2007	Ingram		52.09
5/1/2007	Ingram		235.20
8/5/2007	Ingram		86.86
8/9/2007	Ingram		79.56
8/1/2007	Joanne Faye Enterprises LLC		37.35
7/27/2007	Penworthy		76.61
7/31/2007	Penworthy		68.10
	Total 3-4702 · Books		2,680.59
	3-4703 · Catalog Processing Supplies		
8/6/2007	Demco		115.52
8/1/2007	Oshkosh Public Library		66.00
8/16/2007	Veni Products		93.28
	Total 3-4703 · Catalog Processing Supplies		274.80
	3-4704 · Group Purchase Supplies		
8/24/2007	BookPage		105.00
8/17/2007	Demco		94.37
8/16/2007	Demco		57.14
8/6/2007	Demco		48.29
8/6/2007	Demco		1.55
	Total 3-4704 · Group Purchase Supplies		306.35
	Total 3-4701 · Member Library Purchases		3,261.74

Winnefox Cooperative Technical Services
Accounts Payable
August 2007

Date	Name	Memo	Amount
3-4800 · Services - Rotating Collections			
3-4801 · Audio Book Circuit			
8/22/2007	amazon.com		37.96
7/12/2007	Books on Tape		123.20
8/15/2007	Books on Tape		73.60
8/9/2007	Books on Tape		6.00
8/10/2007	Recorded Books		198.00
7/26/2007	Recorded Books		33.75
Total 3-4801 · Audio Book Circuit			472.51
3-4802 · Large Print			
8/3/2007	Center Point Publishing		77.28
8/15/2007	Gale Group		139.97
8/15/2007	Gale Group		108.58
8/1/2007	Gale Group		47.18
Total 3-4802 · Large Print			373.01
3-4803 · DVD Circuit			
8/21/2007	Midwest Tape		23.99
8/14/2007	Midwest Tape		149.97
7/31/2007	Midwest Tape		25.99
Total 3-4803 · DVD Circuit			199.95
Total 3-4800 · Services - Rotating Collections			1,045.47
Total 3-4700 · Member Library Expenditures			4,307.21
Total 3-4000 · Expenses			7,659.88
TOTAL			0.00