

Winnefox Cooperative Technical Services
Accounts Payable
July 2007

Date	Name	Memo	Amount
3-2000 · Accounts Payable			
7/16/2007	amazon.com		74.74-
7/23/2007	amazon.com		7.49-
7/6/2007	Baker & Taylor		1,008.20-
7/10/2007	Baker & Taylor		1,375.81-
7/6/2007	Baker & Taylor		1,566.22-
6/30/2007	Baker & Taylor		685.15-
6/28/2007	Baker & Taylor		2,000.18-
7/11/2007	Baker & Taylor		12.31
7/19/2007	Baker & Taylor		376.86-
7/20/2007	Baker & Taylor		819.89-
7/5/2007	Baker & Taylor Entertainment		5.08-
7/18/2007	Baker & Taylor Entertainment		74.80-
7/16/2007	Baker & Taylor Entertainment		14.38-
7/11/2007	Baker & Taylor Entertainment		204.26-
7/12/2007	Baker & Taylor Entertainment		57.56-
7/10/2007	Baker & Taylor Entertainment		41.68-
7/10/2007	Baker & Taylor Entertainment		50.75-
7/3/2007	Baker & Taylor Entertainment		67.91-
7/3/2007	Baker & Taylor Entertainment		887.31-
7/24/2007	Baker & Taylor Entertainment		41.74-
7/9/2007	BBC Audiobooks America		260.85-
7/13/2007	Books on Tape		88.00-
7/13/2007	Books on Tape		588.00-
7/13/2007	Books on Tape		20.65-
7/18/2007	Books on Tape		738.00-
7/6/2007	Center Point Publishing		78.48-
7/9/2007	Century Tel		99.20-
7/16/2007	Demco		7.37-
7/18/2007	Demco		96.58-
7/6/2007	Gale Group		47.18-
7/9/2007	Ingram		43.04-
7/8/2007	Ingram		103.77-
6/29/2007	Ingram		452.12-
7/5/2007	Ingram		61.54-
7/5/2007	Ingram		25.43-
7/5/2007	Ingram		55.81-
7/1/2007	Ingram		48.00-
7/1/2007	Ingram		75.27-
6/29/2007	Ingram		1,216.87-
7/19/2007	Ingram		39.01-
7/18/2007	Ingram		624.98-
7/19/2007	Ingram		58.55-
7/22/2007	Ingram		48.34-
7/26/2007	Ingram		28.67-
7/26/2007	Ingram		28.67-
7/5/2007	Kent District Library		294.00-
7/3/2007	Long, Kathleen		10.79-
7/24/2007	Midwest Tape		68.96-
7/9/2007	Recorded Books		74.20-
6/28/2007	Recorded Books		65.47-
6/28/2007	Recorded Books		260.20-
7/19/2007	Recorded Books		111.37-
6/26/2007	Showcases		36.00-
7/17/2007	Video Store Shopper		56.99-

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Date	Name	Memo	Amount
7/2/2007	Winnefox		19.04-
7/2/2007	Winnefox		300.00-
6/29/2007	Winnefox		477.81-
Total 3-2000 · Accounts Payable			16,056.91-
3-3000 · Revenue			
3-3200 · Operating Revenue			
3-3270 · Discount Taken			
7/9/2007	Ingram		0.37-
7/8/2007	Ingram		0.97-
6/29/2007	Ingram		4.37-
7/5/2007	Ingram		0.56-
7/5/2007	Ingram		0.19-
7/5/2007	Ingram		0.49-
7/1/2007	Ingram		0.42-
7/1/2007	Ingram		0.69-
6/29/2007	Ingram		11.83-
7/19/2007	Ingram		0.33-
7/18/2007	Ingram		5.98-
7/19/2007	Ingram		0.53-
7/22/2007	Ingram		0.42-
7/26/2007	Ingram		0.23-
7/26/2007	Ingram		0.23-
Total 3-3270 · Discount Taken			27.61-
Total 3-3200 · Operating Revenue			27.61-
Total 3-3000 · Revenue			27.61-
3-4000 · Expenses			
3-4200 · Contractual Services			
3-4202 · Audit			
7/2/2007	Winnefox		300.00
Total 3-4202 · Audit			300.00
Total 3-4200 · Contractual Services			300.00
3-4300 · Admin. Supplies & Expenses			
3-4301 · Postage			
7/2/2007	Winnefox		19.04
Total 3-4301 · Postage			19.04
3-4304 · Telephone			
7/9/2007	Century Tel		99.20
Total 3-4304 · Telephone			99.20
3-4310 · Workers Comp			
6/29/2007	Winnefox		477.81
Total 3-4310 · Workers Comp			477.81
Total 3-4300 · Admin. Supplies & Expenses			596.05

Winnefox Cooperative Technical Services
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Date	Name	Memo	Amount
3-4700 · Member Library Expenditures			
3-4701 · Member Library Purchases			
3-4702 · Books			
7/16/2007	amazon.com		74.74
7/23/2007	amazon.com		7.49
7/6/2007	Baker & Taylor		1,008.20
7/10/2007	Baker & Taylor		1,375.81
7/6/2007	Baker & Taylor		1,566.22
6/30/2007	Baker & Taylor		685.15
6/28/2007	Baker & Taylor		2,000.18
7/11/2007	Baker & Taylor		12.31-
7/19/2007	Baker & Taylor		376.86
7/20/2007	Baker & Taylor		819.89
7/5/2007	Baker & Taylor Entertainment		5.08
7/18/2007	Baker & Taylor Entertainment		74.80
7/16/2007	Baker & Taylor Entertainment		14.38
7/11/2007	Baker & Taylor Entertainment		204.26
7/12/2007	Baker & Taylor Entertainment		57.56
7/10/2007	Baker & Taylor Entertainment		41.68
7/10/2007	Baker & Taylor Entertainment		50.75
7/3/2007	Baker & Taylor Entertainment		67.91
7/3/2007	Baker & Taylor Entertainment		887.31
7/24/2007	Baker & Taylor Entertainment		41.74
7/9/2007	BBC Audiobooks America		260.85
7/13/2007	Books on Tape		88.00
7/13/2007	Books on Tape		588.00
7/13/2007	Books on Tape		20.65
7/18/2007	Books on Tape		738.00
7/9/2007	Ingram		43.41
7/8/2007	Ingram		104.74
6/29/2007	Ingram		456.49
7/5/2007	Ingram		62.10
7/5/2007	Ingram		25.62
7/5/2007	Ingram		56.30
7/1/2007	Ingram		48.42
7/1/2007	Ingram		75.96
6/29/2007	Ingram		1,228.70
7/19/2007	Ingram		39.34
7/18/2007	Ingram		630.96
7/19/2007	Ingram		59.08
7/22/2007	Ingram		48.76
7/26/2007	Ingram		28.90
7/26/2007	Ingram		28.90
7/5/2007	Kent District Library		294.00
7/3/2007	Long, Kathleen		10.79
Total 3-4702 · Books			14,285.67
3-4703 · Catalog Processing Supplies			
6/26/2007	Showcases		36.00
7/17/2007	Video Store Shopper		28.50
Total 3-4703 · Catalog Processing Supplies			64.50

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Date	Name	Memo	Amount
	3-4704 · Group Purchase Supplies		
7/16/2007	Demco		7.37
7/18/2007	Demco		96.58
7/17/2007	Video Store Shopper		28.49
	Total 3-4704 · Group Purchase Supplies		132.44
	Total 3-4701 · Member Library Purchases		14,482.61
	3-4800 · Services - Rotating Collections		
	3-4801 · Audio Book Circuit		
7/9/2007	Recorded Books		74.20
6/28/2007	Recorded Books		65.47
6/28/2007	Recorded Books		260.20
7/19/2007	Recorded Books		111.37
	Total 3-4801 · Audio Book Circuit		511.24
	3-4802 · Large Print		
7/6/2007	Center Point Publishing		78.48
7/6/2007	Gale Group		47.18
	Total 3-4802 · Large Print		125.66
	3-4803 · DVD Circuit		
7/24/2007	Midwest Tape		68.96
7/17/2007	Video Store Shopper		
	Total 3-4803 · DVD Circuit		68.96
	Total 3-4800 · Services - Rotating Collections		705.86
	Total 3-4700 · Member Library Expenditures		15,188.47
	Total 3-4000 · Expenses		16,084.52
TOTAL			0.00