

Winnefox Cooperative Technical Services
Accounts Payable
October 2007

Date	Name	Memo	Amount
3-2000 · Accounts Payable			
9/24/2007	amazon.com		197.78-
10/23/2007	amazon.com		29.34-
10/12/2007	Audio Editions		361.35-
10/16/2007	Baker & Taylor		442.81-
10/16/2007	Baker & Taylor		470.68-
10/3/2007	Baker & Taylor		298.06-
10/6/2007	Baker & Taylor		46.67-
10/5/2007	Baker & Taylor		237.55-
9/26/2007	Baker & Taylor		61.38-
9/27/2007	Baker & Taylor		1,130.44-
10/13/2007	Baker & Taylor		1,148.54-
10/13/2007	Baker & Taylor		535.42-
9/28/2007	Baker & Taylor		42.81
9/27/2007	Baker & Taylor		4.39
10/24/2007	Baker & Taylor		1,027.38-
10/16/2007	Baker & Taylor Entertainment		64.77-
10/9/2007	Baker & Taylor Entertainment		86.36-
10/5/2007	Baker & Taylor Entertainment		86.36-
10/2/2007	Baker & Taylor Entertainment		33.07-
9/27/2007	Baker & Taylor Entertainment		7.18-
9/18/2007	BBC Audiobooks America		8.00-
9/28/2007	BBC Audiobooks America		202.38-
10/2/2007	Berlin Printing & Office Supply		74.98-
10/11/2007	Blackstone Audiobooks		210.00-
10/15/2007	Books on Tape		26.95-
10/13/2007	Books on Tape		104.00-
10/5/2007	Books on Tape		64.00-
9/22/2007	Books on Tape		64.00-
9/22/2007	Books on Tape		64.00-
10/20/2007	Books on Tape		40.00-
10/20/2007	Books on Tape		36.00-
10/9/2007	Center Point Publishing		80.28-
9/7/2007	Center Point Publishing		77.88-
10/4/2007	Center Point Publishing		52.83-
10/9/2007	Century Tel		98.77-
10/11/2007	Country Store		58.43-
10/11/2007	Demco		521.67-
10/5/2007	Gale Group		23.97-
10/2/2007	Gale Group		18.16-
10/3/2007	Gale Group		47.18-
10/16/2007	Ingram		43.08-
10/15/2007	Ingram		338.44-
10/14/2007	Ingram		15.90-
10/12/2007	Ingram		284.28-
10/2/2007	Ingram		93.37-
10/9/2007	Ingram		31.47-
10/11/2007	Ingram		179.61-
9/27/2007	Ingram		171.97-
10/9/2007	Ingram		10.20
10/2/2007	Oshkosh Public Library		66.00-
9/28/2007	Playaway		339.93-
10/8/2007	Recorded Books		166.95-
10/16/2007	Recorded Books		325.60-
10/15/2007	Showcases		81.00-
10/31/2007	Wallace, Cindy		301.88-

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Date	Name	Memo	Amount
10/2/2007	Winnefox		19.68-
10/19/2007	Wisconsin Lift		221.63-
Total 3-2000 · Accounts Payable			10,762.01-
3-3000 · Revenue			
3-3200 · Operating Revenue			
3-3270 · Discount Taken			
10/16/2007	Ingram		0.36-
10/15/2007	Ingram		3.24-
10/14/2007	Ingram		0.10-
10/12/2007	Ingram		2.76-
10/2/2007	Ingram		0.87-
10/9/2007	Ingram		0.32-
10/11/2007	Ingram		1.72-
9/27/2007	Ingram		1.65-
Total 3-3270 · Discount Taken			11.02-
Total 3-3200 · Operating Revenue			11.02-
Total 3-3000 · Revenue			11.02-
3-4000 · Expenses			
3-4300 · Admin. Supplies & Expenses			
3-4301 · Postage			
10/2/2007	Winnefox		19.68
Total 3-4301 · Postage			19.68
3-4302 · Office Supplies			
10/2/2007	Berlin Printing & Office Supply		74.98
Total 3-4302 · Office Supplies			74.98
3-4304 · Telephone			
10/9/2007	Century Tel		98.77
Total 3-4304 · Telephone			98.77
Total 3-4300 · Admin. Supplies & Expenses			193.43
3-4600 · Staff Training Travel & Dues			
3-4602 · Staff Training			
10/31/2007	Wallace, Cindy		136.00
Total 3-4602 · Staff Training			136.00
3-4603 · Staff Travel - Consulting			
10/31/2007	Wallace, Cindy		165.88
Total 3-4603 · Staff Travel - Consulting			165.88
Total 3-4600 · Staff Training Travel & Dues			301.88

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			
9/24/2007	amazon.com		71.91
10/23/2007	amazon.com		29.34
10/16/2007	Baker & Taylor		442.81
10/16/2007	Baker & Taylor		470.68
10/3/2007	Baker & Taylor		298.06
10/6/2007	Baker & Taylor		46.67
10/5/2007	Baker & Taylor		237.55
9/26/2007	Baker & Taylor		61.38
9/27/2007	Baker & Taylor		1,130.44
10/13/2007	Baker & Taylor		1,148.54
10/13/2007	Baker & Taylor		535.42
9/28/2007	Baker & Taylor		42.81-
9/27/2007	Baker & Taylor		4.39-
10/24/2007	Baker & Taylor		1,027.38
10/16/2007	Baker & Taylor Entertainment		64.77
10/9/2007	Baker & Taylor Entertainment		86.36
10/5/2007	Baker & Taylor Entertainment		86.36
10/2/2007	Baker & Taylor Entertainment		33.07
9/27/2007	Baker & Taylor Entertainment		7.18
9/18/2007	BBC Audiobooks America		8.00
9/28/2007	BBC Audiobooks America		67.46
10/15/2007	Books on Tape		26.95
10/4/2007	Center Point Publishing		52.83
10/11/2007	Country Store		58.43
10/2/2007	Gale Group		18.16
10/16/2007	Ingram		43.44
10/15/2007	Ingram		341.68
10/14/2007	Ingram		16.00
10/12/2007	Ingram		287.04
10/2/2007	Ingram		94.24
10/9/2007	Ingram		31.79
10/11/2007	Ingram		181.33
9/27/2007	Ingram		173.62
10/9/2007	Ingram		10.20-
9/28/2007	Playaway		339.93
10/8/2007	Recorded Books		166.95
Total 3-4702 · Books			7,628.37
3-4703 · Catalog Processing Supplies			
10/11/2007	Demco		512.98
10/2/2007	Oshkosh Public Library		66.00
10/15/2007	Showcases		81.00
Total 3-4703 · Catalog Processing Supplies			659.98
3-4704 · Group Purchase Supplies			
10/11/2007	Demco		8.69
Total 3-4704 · Group Purchase Supplies			8.69
Total 3-4701 · Member Library Purchases			8,297.04

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Date	Name	Memo	Amount
3-4800 · Services - Rotating Collections			
3-4801 · Audio Book Circuit			
9/24/2007	amazon.com		103.90
10/12/2007	Audio Editions		361.35
9/28/2007	BBC Audiobooks America		134.92
10/11/2007	Blackstone Audiobooks		210.00
10/13/2007	Books on Tape		104.00
10/5/2007	Books on Tape		64.00
9/22/2007	Books on Tape		64.00
9/22/2007	Books on Tape		64.00
10/20/2007	Books on Tape		40.00
10/20/2007	Books on Tape		36.00
10/16/2007	Recorded Books		325.60
10/19/2007	Wisconsin Lift		221.63
Total 3-4801 · Audio Book Circuit			1,729.40
3-4802 · Large Print			
10/9/2007	Center Point Publishing		80.28
9/7/2007	Center Point Publishing		77.88
10/5/2007	Gale Group		23.97
10/3/2007	Gale Group		47.18
Total 3-4802 · Large Print			229.31
3-4803 · DVD Circuit			
9/24/2007	amazon.com		21.97
Total 3-4803 · DVD Circuit			21.97
Total 3-4800 · Services - Rotating Collections			1,980.68
Total 3-4700 · Member Library Expenditures			10,277.72
Total 3-4000 · Expenses			10,773.03
TOTAL			0.00