

Winnefox Cooperative Technical Services
Accounts Payable
November 2007

Date	Name	Memo	Amount
3-2000 · Accounts Payable			
11/16/2007	Baker & Taylor		773.41-
11/16/2007	Baker & Taylor		261.74-
11/14/2007	Baker & Taylor		91.54-
11/2/2007	Baker & Taylor		857.14-
10/27/2007	Baker & Taylor		2,274.70-
10/29/2007	Baker & Taylor		18.35
11/15/2007	Baker & Taylor		18.35
11/27/2007	Baker & Taylor Entertainment		215.87-
11/20/2007	Baker & Taylor Entertainment		21.59-
11/14/2007	Baker & Taylor Entertainment		41.40-
11/15/2007	Baker & Taylor Entertainment		293.04-
11/7/2007	Baker & Taylor Entertainment		916.42-
11/6/2007	Baker & Taylor Entertainment		76.21-
11/7/2007	Baker & Taylor Entertainment		138.14-
11/19/2007	BBC Audiobooks America		179.88-
11/3/2007	Center Point Publishing		78.61-
11/6/2007	Center Point Publishing		80.28-
11/9/2007	Century Tel		97.87-
10/25/2007	Country Store		28.94-
11/20/2007	Demco		188.74-
11/12/2007	Demco		121.27-
11/27/2007	Demco		24.15-
10/30/2007	Demco		19.44-
11/14/2007	Gale Group		139.97-
11/14/2007	Gale Group		108.58-
11/2/2007	Gale Group		23.22-
11/18/2007	Ingram		59.13-
11/13/2007	Ingram		190.80-
11/6/2007	Ingram		159.89-
10/30/2007	Ingram		126.62-
10/26/2007	Ingram		30.67-
10/26/2007	Ingram		1,193.27-
10/17/2007	Ingram		26.50-
11/20/2007	Oshkosh Office Systems		368.00-
11/5/2007	Oshkosh Public Library		2,963.00-
8/30/2007	Veni Products		552.52-
11/15/2007	Veni Products		552.52-
11/9/2007	Video Store Shopper		55.88-
11/30/2007	Wallace, Cindy		319.38-
10/30/2007	Winnefox		81.72-
11/1/2007	Winnefox		83.03-
Total 3-2000 · Accounts Payable			13,778.38-
3-3000 · Revenue			
3-3200 · Operating Revenue			
3-3270 · Discount Taken			
11/18/2007	Ingram		0.56-
11/13/2007	Ingram		1.88-
11/6/2007	Ingram		1.56-
10/30/2007	Ingram		1.20-
10/26/2007	Ingram		0.25-

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Date	Name	Memo	Amount
10/26/2007	Ingram		11.59-
10/17/2007	Ingram		0.20-
	Total 3-3270 · Discount Taken		17.24-
	Total 3-3200 · Operating Revenue		17.24-
	Total 3-3000 · Revenue		17.24-
	3-4000 · Expenses		
	3-4200 · Contractual Services		
	3-4201 · Administrative Services		
11/5/2007	Oshkosh Public Library		2,963.00
	Total 3-4201 · Administrative Services		2,963.00
	Total 3-4200 · Contractual Services		2,963.00
	3-4300 · Admin. Supplies & Expenses		
	3-4302 · Office Supplies		
11/27/2007	Demco		24.15
	Total 3-4302 · Office Supplies		24.15
	3-4304 · Telephone		
11/9/2007	Century Tel		97.87
	Total 3-4304 · Telephone		97.87
	3-4306 · Property Insurance		
10/30/2007	Winnefox		81.72
	Total 3-4306 · Property Insurance		81.72
	3-4307 · Photocopier Maintenance-Office		
11/20/2007	Oshkosh Office Systems		368.00
	Total 3-4307 · Photocopier Maintenance-Office		368.00
	Total 3-4300 · Admin. Supplies & Expenses		571.74
	3-4600 · Staff Training Travel & Dues		
	3-4603 · Staff Travel - Consulting		
11/30/2007	Wallace, Cindy		202.25
	Total 3-4603 · Staff Travel - Consulting		202.25
	Total 3-4600 · Staff Training Travel & Dues		202.25
	3-4700 · Member Library Expenditures		
	3-4701 · Member Library Purchases		
	3-4702 · Books		
11/16/2007	Baker & Taylor		773.41
11/16/2007	Baker & Taylor		261.74
11/14/2007	Baker & Taylor		91.54
11/2/2007	Baker & Taylor		857.14
10/27/2007	Baker & Taylor		2,274.70
10/29/2007	Baker & Taylor		18.35-
11/15/2007	Baker & Taylor		18.35-
11/27/2007	Baker & Taylor Entertainment		215.87
11/20/2007	Baker & Taylor Entertainment		21.59
11/14/2007	Baker & Taylor Entertainment		41.40
11/15/2007	Baker & Taylor Entertainment		293.04
11/7/2007	Baker & Taylor Entertainment		916.42

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Date	Name	Memo	Amount
11/6/2007	Baker & Taylor Entertainment		76.21
11/7/2007	Baker & Taylor Entertainment		138.14
11/19/2007	BBC Audiobooks America		123.67
11/3/2007	Center Point Publishing		78.61
10/25/2007	Country Store		28.94
11/18/2007	Ingram		59.69
11/13/2007	Ingram		192.68
11/6/2007	Ingram		161.45
10/30/2007	Ingram		127.82
10/26/2007	Ingram		30.92
10/26/2007	Ingram		1,204.86
10/17/2007	Ingram		26.70
11/30/2007	Wallace, Cindy		83.50
11/1/2007	Winnefox		33.95
Total 3-4702 · Books			8,077.29
3-4703 · Catalog Processing Supplies			
11/20/2007	Demco		188.74
11/12/2007	Demco		96.58
8/30/2007	Veni Products		552.52
11/15/2007	Veni Products		552.52
11/9/2007	Video Store Shopper		27.94
11/1/2007	Winnefox		49.08
Total 3-4703 · Catalog Processing Supplies			1,467.38
3-4704 · Group Purchase Supplies			
11/12/2007	Demco		24.69
10/30/2007	Demco		19.44
11/9/2007	Video Store Shopper		27.94
11/30/2007	Wallace, Cindy		33.63
Total 3-4704 · Group Purchase Supplies			105.70
Total 3-4701 · Member Library Purchases			9,650.37
3-4800 · Services - Rotating Collections			
3-4801 · Audio Book Circuit			
11/19/2007	BBC Audiobooks America		56.21
Total 3-4801 · Audio Book Circuit			56.21
3-4802 · Large Print			
11/6/2007	Center Point Publishing		80.28
11/14/2007	Gale Group		139.97
11/14/2007	Gale Group		108.58
11/2/2007	Gale Group		23.22
Total 3-4802 · Large Print			352.05
Total 3-4800 · Services - Rotating Collections			408.26
Total 3-4700 · Member Library Expenditures			10,058.63
Total 3-4000 · Expenses			13,795.62
TOTAL			0.00