

Winnefox Cooperative Technical Services
Accounts Payable
January 2008

Date	Name	Memo	Amount
3-2000 · Accounts Payable			
1/10/2008	amazon.com		351.44-
1/14/2008	Audio Editions		8.00-
1/23/2008	Baker & Taylor		17.31
1/16/2008	Baker & Taylor		1,111.45-
1/11/2008	Baker & Taylor		525.43-
1/10/2008	Baker & Taylor		694.72-
1/1/2008	Baker & Taylor		2,254.44-
1/1/2008	Baker & Taylor		42.24-
1/2/2008	Baker & Taylor		619.05-
1/4/2008	Baker & Taylor		1,051.43-
1/22/2008	Baker & Taylor		621.22-
1/22/2008	Baker & Taylor Entertainment		28.78-
1/22/2008	Baker & Taylor Entertainment		151.02-
1/1/2008	Baker & Taylor Entertainment		97.99-
1/8/2008	Baker & Taylor Entertainment		58.25-
1/7/2008	Baker & Taylor Entertainment		11.99-
1/1/2008	Baker & Taylor Entertainment		110.80-
1/7/2008	Baker & Taylor Entertainment		104.20-
1/2/2008	Baker & Taylor Entertainment		997.92-
1/14/2008	BBC Audiobooks America		104.92-
1/17/2008	BBC Audiobooks America		262.34-
1/2/2008	Berlin Printing & Office Suppy		9.98-
1/29/2008	Berlin Printing & Office Suppy		6.45-
1/16/2008	Berlin Printing & Office Suppy		71.43-
1/14/2008	Blackstone Audiobooks		277.50-
1/1/2008	Book Marks		24.95-
1/18/2008	Books on Tape		371.20-
1/18/2008	Books on Tape		184.00-
1/4/2008	Books on Tape		19.20-
1/1/2008	Books on Tape		301.60-
1/1/2008	Books on Tape		48.00-
1/1/2008	Books on Tape		6.00-
1/7/2008	Books on Tape		224.00-
1/10/2008	Books on Tape		72.00-
1/10/2008	Books on Tape		96.00-
1/1/2008	Books on Tape		88.15-
1/1/2008	Books on Tape		200.60-
1/17/2008	Brilliance Audio		612.30-
1/1/2008	Center Point Publishing		80.28-
1/9/2008	Center Point Publishing		147.34-
1/9/2008	Century Tel		94.89-
1/22/2008	Demco		759.15-
1/4/2008	Demco		67.83-
1/7/2008	Demco		44.65-
1/3/2008	Demco		227.75-
1/24/2008	Gale Group		44.18-
1/10/2008	Gale Group		44.18-
1/10/2008	Gale Group		47.18-
1/8/2008	Gale Group		80.62-
1/22/2008	Ingram		9.51
1/17/2008	Ingram		65.67-
1/13/2008	Ingram		168.58-
1/15/2008	Ingram		204.07-
1/2/2008	Ingram		553.60-
1/3/2008	Ingram		149.06-
1/4/2008	Ingram		101.41-
1/1/2008	Ingram		1,148.51-

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Date	Name	Memo	Amount
1/23/2008	Ingram		41.50-
1/21/2008	Ingram		41.58-
1/10/2008	Ingram		183.32-
1/3/2008	Library Journal		105.50-
1/1/2008	Midwest Tape		16.99-
1/1/2008	Midwest Tape		277.94-
1/15/2008	Midwest Tape		61.95-
1/23/2008	Recorded Books		198.00-
1/9/2008	Recorded Books		5.95-
1/1/2008	Recorded Books		13.90-
1/1/2008	Tantor Media		320.00-
1/1/2008	Video Store Shopper		52.44-
1/1/2008	Winnefox		9.35-
1/11/2008	Winnefox Automated Library Services		9,720.69-
Total 3-2000 · Accounts Payable			26,872.23-
3-3000 · Revenue			
3-3200 · Operating Revenue			
3-3270 · Discount Taken			
1/17/2008	Ingram		0.62-
1/13/2008	Ingram		1.66-
1/15/2008	Ingram		2.06-
1/2/2008	Ingram		5.59-
1/3/2008	Ingram		1.47-
1/4/2008	Ingram		0.98-
1/1/2008	Ingram		11.60-
1/23/2008	Ingram		0.42-
1/21/2008	Ingram		0.42-
1/10/2008	Ingram		1.85-
Total 3-3270 · Discount Taken			26.67-
Total 3-3200 · Operating Revenue			26.67-
Total 3-3000 · Revenue			26.67-
3-4000 · Expenses			
3-4200 · Contractual Services			
3-4203 · WALs Membership			
1/11/2008	Winnefox Automated Library Services		9,720.69
Total 3-4203 · WALs Membership			9,720.69
Total 3-4200 · Contractual Services			9,720.69
3-4300 · Admin. Supplies & Expenses			
3-4301 · Postage			
1/1/2008	Winnefox		9.35
Total 3-4301 · Postage			9.35
3-4302 · Office Supplies			
1/16/2008	Berlin Printing & Office Supply		71.43
Total 3-4302 · Office Supplies			71.43

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Date	Name	Memo	Amount
3-4304 · Telephone			
1/9/2008	Century Tel		94.89
Total 3-4304 · Telephone			94.89
Total 3-4300 · Admin. Supplies & Expenses			175.67
3-4500 · Library Materials - Collections			
3-4502 · Periodicals			
1/1/2008	Book Marks		24.95
1/3/2008	Library Journal		105.50
Total 3-4502 · Periodicals			130.45
Total 3-4500 · Library Materials - Collections			130.45
3-4700 · Member Library Expenditures			
3-4701 · Member Library Purchases			
3-4702 · Books			
1/10/2008	amazon.com		351.44
1/23/2008	Baker & Taylor		17.31-
1/16/2008	Baker & Taylor		1,111.45
1/11/2008	Baker & Taylor		525.43
1/10/2008	Baker & Taylor		694.72
1/1/2008	Baker & Taylor		2,254.44
1/1/2008	Baker & Taylor		42.24
1/2/2008	Baker & Taylor		619.05
1/4/2008	Baker & Taylor		1,051.43
1/22/2008	Baker & Taylor		621.22
1/22/2008	Baker & Taylor Entertainment		28.78
1/22/2008	Baker & Taylor Entertainment		151.02
1/1/2008	Baker & Taylor Entertainment		97.99
1/8/2008	Baker & Taylor Entertainment		58.25
1/7/2008	Baker & Taylor Entertainment		11.99
1/1/2008	Baker & Taylor Entertainment		110.80
1/7/2008	Baker & Taylor Entertainment		104.20
1/2/2008	Baker & Taylor Entertainment		997.92
1/7/2008	Books on Tape		224.00
1/1/2008	Books on Tape		88.15
1/1/2008	Books on Tape		200.60
1/22/2008	Ingram		9.51-
1/17/2008	Ingram		66.29
1/13/2008	Ingram		170.24
1/15/2008	Ingram		206.13
1/2/2008	Ingram		559.19
1/3/2008	Ingram		150.53
1/4/2008	Ingram		102.39
1/1/2008	Ingram		1,160.11
1/23/2008	Ingram		41.92
1/21/2008	Ingram		42.00
1/10/2008	Ingram		185.17
1/15/2008	Midwest Tape		25.98
Total 3-4702 · Books			12,028.25

Winnefox Cooperative Technical Services
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Date	Name	Memo	Amount
	3-4703 · Catalog Processing Supplies		
1/2/2008	Berlin Printing & Office Supply		9.98
1/22/2008	Demco		759.15
1/7/2008	Demco		44.65
1/3/2008	Demco		227.75
1/1/2008	Video Store Shopper		52.44
	Total 3-4703 · Catalog Processing Supplies		1,093.97
	3-4704 · Group Purchase Supplies		
1/4/2008	Demco		67.83
	Total 3-4704 · Group Purchase Supplies		67.83
	Total 3-4701 · Member Library Purchases		13,190.05
	3-4800 · Services - Rotating Collections		
	3-4801 · Audio Book Circuit		
1/14/2008	Audio Editions		8.00
1/14/2008	BBC Audiobooks America		104.92
1/17/2008	BBC Audiobooks America		262.34
1/14/2008	Blackstone Audiobooks		277.50
1/18/2008	Books on Tape		371.20
1/18/2008	Books on Tape		184.00
1/4/2008	Books on Tape		19.20
1/1/2008	Books on Tape		301.60
1/1/2008	Books on Tape		48.00
1/1/2008	Books on Tape		6.00
1/10/2008	Books on Tape		72.00
1/10/2008	Books on Tape		96.00
1/17/2008	Brilliance Audio		612.30
1/23/2008	Recorded Books		198.00
1/9/2008	Recorded Books		5.95
1/1/2008	Recorded Books		13.90
1/1/2008	Tantor Media		320.00
	Total 3-4801 · Audio Book Circuit		2,900.91
	3-4802 · Large Print		
1/29/2008	Berlin Printing & Office Supply		6.45
1/1/2008	Center Point Publishing		80.28
1/9/2008	Center Point Publishing		147.34
1/24/2008	Gale Group		44.18
1/10/2008	Gale Group		44.18
1/10/2008	Gale Group		47.18
1/8/2008	Gale Group		80.62
	Total 3-4802 · Large Print		450.23

Winnefox Cooperative Technical Services
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Date	Name	Memo	Amount
	3-4803 · DVD Circuit		
1/1/2008	Midwest Tape		16.99
1/1/2008	Midwest Tape		277.94
1/15/2008	Midwest Tape		35.97
	Total 3-4803 · DVD Circuit		330.90
	Total 3-4800 · Services - Rotating Collections		3,682.04
	Total 3-4700 · Member Library Expenditures		16,872.09
	Total 3-4000 · Expenses		26,898.90
TOTAL			0.00