

**Winnefox Cooperative Technical Services  
Accounts Payable  
March - April 2008**

**3-2151 · Allocated Reserve Equity**

**3-2152 · Allocated Reserve-Furnishings &**

Wallace, Cindy	Shelving	208.57-
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Total 3-2152 · Allocated Reserve-Furnishings &		<u>208.57-</u>
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**3-3000 · Revenue**

**3-3200 · Operating Revenue**

**3-3270 · Discount Taken**

Ingram	Discount	2.07
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Ingram		1.70
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Ingram	Discount	21.37
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Ingram	Discount	0.06
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Ingram	Discount	4.23
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Ingram	Discount	1.06
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Ingram	Discount	8.14
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Ingram	Discount	0.29
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Ingram	Discount	1.78
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Ingram	Discount	0.45
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Total 3-3270 · Discount Taken		<u>41.15</u>
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**3-4000 · Expenses**

**3-4200 · Contractual Services**

**3-4202 · Audit**

Winnefox	Audit	250.00-
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Total 3-4202 · Audit		<u>250.00-</u>
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**3-4204 · Rent**

Berlin Public Library-v	Rent	2,600.00-
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Total 3-4204 · Rent		<u>2,600.00-</u>
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**3-4300 · Admin. Supplies & Expenses**

**3-4301 · Postage**

Wallace, Cindy	Postage	15.86-
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Wallace, Cindy	Postage	7.45-
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Winnefox	Postage	12.75-
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Total 3-4301 · Postage		<u>36.06-</u>
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**3-4302 · Office Supplies**

Wallace, Cindy	Supplies	11.72-
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Total 3-4302 · Office Supplies		<u>11.72-</u>
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**3-4304 · Telephone**

Century Tel	Telephone	99.24-
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Century Tel	Phone	106.08-
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Total 3-4304 · Telephone		<u>205.32-</u>
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**3-4510 · Library Improvement Grants**

ACP Direct	Chairs	550.10-
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Demco	Grant Supplies	2.10-
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McDowell, Sharon	Reference Book	50.00-
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Total 3-4510 · Library Improvement Grants		<u>602.20-</u>
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**3-4530 · PLA Grant**

Boleman, Marie	PLA Grant	227.25-
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Covington, Candy	PLA Grant	333.33-
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Hazlewood, Lucy	PLA Grant	52.50-
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Knuth, Beth	PLA Mileage	210.00-
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McDowell, Sharon	PLA Grant	163.33-
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Overbeck, Nicole	PLA Grant	134.65-
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Winnefox	PLA	1,141.17-
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Winnefox	PLA Grant	82.00-
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Total 3-4530 · PLA Grant		<u>2,344.23-</u>
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**3-4600 · Staff Training Travel & Dues**

**3-4602 · Staff Training**

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Burns, Susan	Workshop Supplies	12.50-
Wallace, Cindy	mileage	229.27-
Wallace, Cindy	Workshop Supplies	2.34-
Winnefox	PLA	215.00-
Total 3-4602 · Staff Training		<u>459.11-</u>
<b>3-4603 · Staff Travel - Consulting</b>		
Wallace, Cindy	Mileage	87.37-
Wallace, Cindy	mileage	42.42-
Total 3-4603 · Staff Travel - Consulting		<u>129.79-</u>
<b>3-4700 · Member Library Expenditures</b>		
<b>3-4701 · Member Library Purchases</b>		
<b>3-4702 · Books</b>		
Alpine Books	Books	578.45-
amazon.com	Books	132.63-
Baker & Taylor	Books	772.17-
Baker & Taylor	Books	491.12-
Baker & Taylor	Books	2,766.41-
Baker & Taylor	Books	232.12-
Baker & Taylor	Books	1,383.04-
Baker & Taylor	Books	417.33-
Baker & Taylor	Books	278.73-
Baker & Taylor	Books	36.45-
Baker & Taylor	Books	379.23-
Baker & Taylor	Books	1,831.97-
Baker & Taylor	Books	30.13-
Baker & Taylor	Books	516.54-
Baker & Taylor	Books	529.70-
Baker & Taylor	Books	56.02-
Baker & Taylor	Credit for Returned Titles	13.72
Baker & Taylor	Credit for Returned Titles	30.24
Baker & Taylor	Credit for Returned Titles	560.39
Baker & Taylor Entertainment	DVDs	43.17-
Baker & Taylor Entertainment	DVDs	54.79-
Baker & Taylor Entertainment	DVDs	21.59-
Baker & Taylor Entertainment	DVDs	118.49-
Baker & Taylor Entertainment	DVDs	240.96-
Baker & Taylor Entertainment	DVDs	1,553.42-
Baker & Taylor Entertainment	DVDs	64.77-
Baker & Taylor Entertainment	dvdS	78.43-
Baker & Taylor Entertainment		43.18-
Baker & Taylor Entertainment	DVDs	43.04-
Baker & Taylor Entertainment	DVDs	10.79-
Baker & Taylor Entertainment		43.87-
Baker & Taylor Entertainment	Credit for Returned Titles	14.39
Baker & Taylor Entertainment	Credit for Returned Titles	33.28
Bearport Publishing Co.		94.75-
Facts on File	Books	272.85-
Ingram	Books	207.21-
Ingram		169.73-
Ingram	Books	2,137.13-
Ingram	Books	5.98-
Ingram	Books	423.08-
Ingram	Returns	44.91
Ingram	Returns	24.00
Ingram	Books	109.65-
Ingram	Books	814.14-
Ingram	Books	33.17-

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Ingram	Books	177.85-
Ingram	Books	49.21-
Ingram	Credit for returned titles	11.19
Playaway	Playaways	998.55-
Random House, Inc	Books on CD	168.00-
Recorded Books	Audios	7.95-
Wallace, Cindy	Books	45.99-
Wallace, Cindy	Books	11.88-
Total 3-4702 · Books		<u>17,743.54-</u>
<b>3-4703 · Catalog Processing Supplies</b>		
Berlin Printing & Office Supply	Supplies	10.58-
Demco	Supplies	343.09-
Demco	Processing Supplies	1,013.04-
Oshkosh Public Library	Processing Supplies	453.45-
Veni Products	Supplies	561.34-
Winnefox	Processing Supplies	51.86-
Total 3-4703 · Catalog Processing Supplies		<u>2,433.36-</u>
<b>3-4704 · Group Purchase Supplies</b>		
Demco	Supplies	53.58-
Demco	Music CD Cases	89.38-
Total 3-4704 · Group Purchase Supplies		<u>142.96-</u>
<b>3-4800 · Services - Rotating Collections</b>		
<b>3-4801 · Audio Book Circuit</b>		
BBC Audiobooks America	Books on CD	374.76-
Random House, Inc	Bks on CD	241.60-
Random House, Inc	Bks on CD	88.00-
Random House, Inc	Books on CD	368.00-
Random House, Inc	Books on CD	6.00-
Recorded Books	Bks on CD	121.04-
Recorded Books	Bks on CD	297.00-
Recorded Books	Audios	6.95-
Recorded Books	Books on Tape	13.90-
Recorded Books	Books on CD	173.20-
Total 3-4801 · Audio Book Circuit		<u>1,690.45-</u>
<b>3-4802 · Large Print</b>		
Center Point Publishing	Lge Print Books	119.22-
Center Point Publishing	Large Print	119.22-
Gale Group	Lge Print Books	44.18-
Gale Group	Lge Print Books	21.72-
Gale Group	Lge Print Books	23.22-
Gale Group	Large Print	23.97-
Gale Group	Large Print	44.18-
Gale Group	Large Print	47.18-
Gale Group	Large Print	44.18-
Total 3-4802 · Large Print		<u>487.07-</u>
<b>3-4803 · DVD Circuit</b>		
Midwest Tape	DVDs	16.99-
Midwest Tape		58.96-
Midwest Tape	DVDs	21.98-
Midwest Tape	DVDs	12.99-
Midwest Tape	DVDs	43.98-
Midwest Tape	DVDs	165.94-
Total 3-4803 · DVD Circuit		<u>320.84-</u>
TOTAL		<u><u>29,624.07-</u></u>