

**Winnefox Cooperative Technical Services
Accounts Payable
May - June 2008**

Name	Memo	Amount
3-3000 · Revenue		
3-3200 · Operating Revenue		
3-3270 · Discount Taken		
Ingram	Discount	1.10-
Ingram	Discount	18.77-
Ingram	Discount	0.29-
Ingram	Discount	1.75-
Ingram	Discount	1.04-
Ingram	Discount	7.35-
Ingram		1.00-
Ingram	Discount	1.02-
Ingram	Discount	5.38-
Ingram	Discount	0.11-
Ingram	Discount	0.10-
Ingram	Discount	0.73-
Ingram	Discount	1.56-
Total 3-3270 · Discount Taken		<u>40.20-</u>
3-4000 · Expenses		
3-4300 · Admin. Supplies & Expenses		
3-4302 · Office Supplies		
Berlin Printing & Office Supply	Printer Cartridges	64.98
Total 3-4302 · Office Supplies		<u>64.98</u>
3-4304 · Telephone		
Century Tel	Telephone	104.63
Century Tel	Phone Bill	100.31
Total 3-4304 · Telephone		<u>204.94</u>
3-4305 · Miscellaneous		
amazon.com	Late Charge	2.65
Total 3-4305 · Miscellaneous		<u>2.65</u>
3-4400 · Capital Expenditures		
3-4405 · Furnishing & Equipment Reserve		
Demco	Book Cart	301.50
Total 3-4405 · Furnishing & Equipment Reserve		<u>301.50</u>
3-4510 · Library Improvement Grants		
Baker & Taylor	Grant Books	53.49
Baker & Taylor	Grant Books	56.24
Baker & Taylor	Grant Books	44.55
Ingram	Grant	13.97
Random House, Inc	Grant Bks	80.00
Recorded Books	Grant Bks	<u>92.47</u>

Name	Memo	Amount
Total 3-4510 · Library Improvement Grants		340.72
3-4600 · Staff Training Travel & Dues		
3-4602 · Staff Training		
Burns, Susan	Workshop Expense	16.65
Total 3-4602 · Staff Training		16.65
3-4603 · Staff Travel - Consulting		
Matucheski, Michelle	Workshop Expense	20.71
Wallace, Cindy	mileage	88.38
Total 3-4603 · Staff Travel - Consulting		109.09
3-4700 · Member Library Expenditures		
3-4701 · Member Library Purchases		
3-4702 · Books		
Alpine Books	Books	19.95
amazon.com	Books	66.00
amazon.com	Books	109.47
Baker & Taylor	Books	691.37
Baker & Taylor	Books	456.35
Baker & Taylor	Books	1,097.23
Baker & Taylor	Books	860.61
Baker & Taylor	Books Returned	63.73-
Baker & Taylor	Books Returned	14.53-
Baker & Taylor	Playaways Returned	144.46-
Baker & Taylor	Playaways Returned	560.39-
Baker & Taylor	Books Returned	14.27-
Baker & Taylor	Books	434.32
Baker & Taylor	Books	1,183.23
Baker & Taylor	Books	145.84
Baker & Taylor	Books	368.55
Baker & Taylor	Books	649.39
Baker & Taylor	Books	246.22
Baker & Taylor	Books	393.76
Baker & Taylor	Books	617.84
Baker & Taylor	Books	352.87
Baker & Taylor		46.74-
Baker & Taylor Entertainment	DVDs	43.18
Baker & Taylor Entertainment	DVDs	35.93
Baker & Taylor Entertainment	DVDs	11.88
Baker & Taylor Entertainment	DVDs	16.55
Baker & Taylor Entertainment	DVDs	53.94
Baker & Taylor Entertainment	DVDs	120.71
Baker & Taylor Entertainment	DVDs	21.59
Baker & Taylor Entertainment	DVDs	1,110.93
Baker & Taylor Entertainment	Returned DVDs	43.18-

Name	Memo	Amount
Baker & Taylor Entertainment		25.19
Baker & Taylor Entertainment	DVDs	74.13
Center Point Publishing	Large Print Books	49.20
Center Point Publishing	Large Print Books	184.61
Center Point Publishing	Books	80.52
Center Point Publishing	Books	102.19
Center Point Publishing	LP Books	119.22
EDC Educational Services		78.94
Gale Group	Large Print Books	30.50
Gale Group	Large Print Books	50.83
Gale Group	Large Print Books	1,136.42
Gale Group	Large Print Books	61.90
Gale Group	Large Print Discount	170.71-
Gale Group	Large Print Discount	9.30-
Gale Group	Books	59.42
Ingram		110.43
Ingram	Books	1,877.05
Ingram	Books	33.05
Ingram	Books	175.16
Ingram	Books	103.65
Ingram	Books	721.02
Ingram		103.93
Ingram	Books	105.63
Ingram		538.23
Ingram	Books	15.17
Ingram	Books	13.51
Ingram	Books	72.63
Ingram	Books	155.98
Ingram	Books	20.10
Kent District Library		135.00
Playaway	Playaways	911.81
Random House, Inc	Books on CD	167.20
Random House, Inc	Books	80.00
Recorded Books	Books on CD	232.42
Recorded Books	Books	65.47
Recorded Books	Playaways	1,273.18
Total 3-4702 · Books		17,004.09
3-4703 · Catalog Processing Supplies		
Berlin Printing & Office Supply	Processing Supplies	20.18
Demco	Processing	877.90
Demco	Processing Supplies	572.86
Showcases	Processing	81.00
Showcases	Processing Supplies	41.30

Name	Memo	Amount
Veni Products	Processing	546.96
Total 3-4703 · Catalog Processing Supplies		2,140.20
3-4704 · Group Purchase Supplies		
Demco	group purchase supplies	111.99
Playaway	Supplies	8.80
Total 3-4704 · Group Purchase Supplies		120.79
3-4800 · Services - Rotating Collections		
3-4801 · Audio Book Circuit		
Audio Editions	Audio Rotation	48.19
Audio Editions	Audio Books	26.21
Demco	ABC Rotation	43.01
Random House, Inc	Audio Rotation	368.00
Random House, Inc	Audio Rotation	44.00
Random House, Inc	Audo Book Rotation	160.00
Random House, Inc	Audio Replacement	6.00
Random House, Inc	Books	287.20
Recorded Books	Audio Rotation	280.20
Recorded Books		5.95
Recorded Books	audio replacements	6.95
Recorded Books	Audio Books	99.00
Total 3-4801 · Audio Book Circuit		1,374.71
3-4802 · Large Print		
Berlin Printing & Office Supply	Stamps for LP Rotation	48.00
Gale Group	LP Rotation	141.47
Gale Group	LP Rotation	23.97
Gale Group	Large Print Rotation	44.18
Gale Group	LP Rotation	23.22
Gale Group	LP Rotation	44.18
Gale Group	Large Print Bks	44.18
Gale Group	Large Print Bks	43.43
Gale Group	Large Print Bks	23.22
Total 3-4802 · Large Print		435.85
3-4803 · DVD Circuit		
amazon.com	DVDs	43.47
Midwest Tape	DVD Rotation	162.92
Total 3-4803 · DVD Circuit		206.39
TOTAL		<u><u>22,282.36</u></u>