

**Winnefox Cooperative Technical Services
Accounts Payable
September through October 2008**

	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
3-3000 · Revenue			
3-3200 · Operating Revenue			
3-3270 · Discount Taken			
	Ingram	Discount	0.71-
	Ingram	Discount	0.74-
	Ingram	Discount	1.12-
	Ingram	Discount	0.23-
	Ingram	Discount	1.85-
	Ingram	Discount	4.34-
	Ingram	Discount	12.37-
	Ingram	Discount	0.62-
	Ingram	Discount	2.34-
	Ingram	Discount	2.03-
	Ingram	Discount	0.97-
	Ingram	Discount	2.13-
	Ingram	Discount	<u>0.95-</u>
Total 3-3000 · Revenue			30.40-
3-4000 · Expenses			
3-4300 · Admin. Supplies & Expenses			
3-4301 · Postage			
	Wallace, Cindy	Postage	7.68
Total 3-4301 · Postage			<u>7.68</u>
3-4302 · Office Supplies			
	Berlin Printing & Office Suppy	Office Supplies	76.63
Total 3-4302 · Office Supplies			<u>76.63</u>
3-4304 · Telephone			
	Century Tel	Telephone	101.74
	Century Tel	Telephone	101.77
Total 3-4304 · Telephone			<u>203.51</u>
3-4510 · Library Improvement Grants			
	Baker & Taylor	Grant Books	118.69
	Baker & Taylor	Grant Books	48.58
	EDC Educational Services	Library Grants	494.41
	Ingram	Library Grants	255.58
	Ingram	Library Grants	5.03
	Ingram	Library Grants	66.23
	Ingram	Library Grants	11.34
	Poy Sippi Library	Library Grants	284.12
	Recorded Books	Library Grants	<u>139.90</u>
Total 3-4510 · Library Improvement Grants			1,423.88
3-4600 · Staff Training Travel & Dues			
3-4602 · Staff Training			
	Niebuhr, Gary Warren	Travel	117.00
	Wallace, Cindy	Workshop Expense	<u>52.55</u>

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Total 3-4602 · Staff Training		169.55
3-4603 · Staff Travel - Consulting		
Wallace, Cindy	Travel	108.23
Total 3-4603 · Staff Travel - Consulting		108.23
3-4700 · Member Library Expenditures		
3-4701 · Member Library Purchases		
3-4702 · Books		
amazon.com	Books	78.82
Baker & Taylor	Books	1,827.39
Baker & Taylor	Books	124.19
Baker & Taylor	Books	205.49
Baker & Taylor	Books	383.21
Baker & Taylor	Books	291.75
Baker & Taylor	Books	853.68
Baker & Taylor	Books	1,210.39
Baker & Taylor	Returns	18.17-
Baker & Taylor	Returns	14.00-
Baker & Taylor	Returns	9.44-
Baker & Taylor	Returns	4.46-
Baker & Taylor	Books	333.57
Baker & Taylor	Books	392.26
Baker & Taylor	Books	64.05
Baker & Taylor	Books	583.82
Baker & Taylor	Books	388.06
Baker & Taylor	Books	574.76
Baker & Taylor	Books	706.81
Baker & Taylor Entertainment	DVDs	57.57
Baker & Taylor Entertainment	DVDs	14.39
Baker & Taylor Entertainment	DVDs	25.18
Baker & Taylor Entertainment	DVDs	46.76
Baker & Taylor Entertainment	DVDs	417.18
Baker & Taylor Entertainment	DVDs	714.37
Baker & Taylor Entertainment	DVDs	64.78
Baker & Taylor Entertainment	DVDs	25.17
Baker & Taylor Entertainment	DVDs	14.39
Baker & Taylor Entertainment	Music CD	10.18
Baker & Taylor Entertainment	DVDs	54.66
Baker & Taylor Entertainment	DVDs	36.69
Baker & Taylor Entertainment	DVDs	99.09
Baker & Taylor Entertainment	DVDs	32.28
Baker & Taylor Entertainment	DVDs	64.05
Baker & Taylor Entertainment	DVDs	17.99
Center Point Publishing	Books	252.21
Center Point Publishing	Books	119.82

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Name	Memo	Amount
Center Point Publishing	Books	39.54
Center Point Publishing	Large Print Books	20.97
Center Point Publishing	Large Print Books	40.74
EDC Educational Services	Books	1,781.31
EDC Educational Services	Books	56.96
Gale Group	Books	29.71
Gale Group	Books	113.74
Gale Group	Books	26.31
Gale Group	Books	21.21
Gale Group	Books	24.61
Gumdrop Books	Books	64.95
Ingram	Books	70.77
Ingram	Books	74.44
Ingram	Books	115.87
Ingram	Books	26.71
Ingram	Books	184.80
Ingram	Books	178.73
Ingram	Books	1,232.02
Ingram	Books	237.79
Ingram	Books	193.83
Ingram	Books	97.28
Ingram	Books	212.53
Ingram	Books	94.62
Ingram		4.17
Playaway	Playaways	144.47
Random House, Inc	Books	22.50
Random House, Inc	Audio Books	72.00
Random House, Inc	Audio Books	287.20
Random House, Inc	Audio Books	56.00
Random House, Inc	CD Books	168.00
Recorded Books	Playaways	413.45
Recorded Books	Playaways	562.85
Recorded Books	Audio Replacements	6.95
Total 3-4702 · Books		16,715.97
3-4703 · Catalog Processing Supplies		
Demco	Processing Supplies	325.38
Demco	Processing Supply Refund	0.73-
Demco	Processing Supplies	28.08
Demco	Processing Supplies	807.99
Demco	Processing Supplies	12.51
Oshkosh Public Library	Processing Supplies	38.00
Playaway	Playaway Supplies	12.70
Showcases	Processing Supplies	36.00
Veni Products	Processing Supplies	376.88

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Name	Memo	Amount
Total 3-4703 · Catalog Processing Supplies		1,636.81
3-4704 · Group Purchase Supplies		
Demco	Supplies	98.81
Demco	Supply Refund	0.54-
Demco	Supplies	26.00
Demco	Supplies	21.93
Demco	Supplies	102.49
Demco	Supplies	29.46
Total 3-4704 · Group Purchase Supplies		278.15
3-4800 · Services - Rotating Collections		
3-4801 · Audio Book Circuit		
Gale Group	Large Print	139.97-
Random House, Inc	Audio Replacement	6.00
Random House, Inc	Audio Books	56.00
Random House, Inc	CD Books	72.00
Recorded Books	Audio Replacement	5.95
Recorded Books	Audio Replacements	23.80
Recorded Books	CD Books	222.74
Total 3-4801 · Audio Book Circuit		246.52
3-4802 · Large Print		
Center Point Publishing	Large Print	119.22
Center Point Publishing	Large Print Books	20.97
Center Point Publishing	Large Print Books	107.82
Gale Group	Large Print Books	44.93
Gale Group	Large Print Books	47.60
Gale Group	Large Print Books	23.97
Gale Group	Large Print Books	44.93
Gale Group	Large Print Books	23.62
Gale Group	Large Print Books	44.93
Gale Group	Large Print Books	44.93
Gale Group	Large Print Books	23.97
Total 3-4802 · Large Print		546.89
3-4803 · DVD Circuit		
Midwest Tape	DVD Rotation	101.98
Midwest Tape	DVD Rotation	50.99
Midwest Tape	DVD Rotation	438.85
Midwest Tape	DVD Rotation	50.99
Midwest Tape	DVD Rotation	233.90
Midwest Tape	DVDs	37.98
Midwest Tape	DVDs	95.96
Midwest Tape	DVDs	58.98
Total 3-4803 · DVD Circuit		1,069.63
TOTAL		<u>22,453.05</u>