

**Winnefox Cooperative Technical Services
Accounts Payable
November through December 2008**

| Name | Memo | Amount |
|---|-------------------------|----------|
| 3-3000 · Revenue | | |
| 3-3200 · Operating Revenue | | |
| 3-3270 · Discount Taken | | |
| Ingram | Discount | 0.52- |
| Ingram | Discount | 0.47- |
| Ingram | Discount | 15.93- |
| Ingram | Discount | 1.12- |
| Ingram | Discount | 1.80- |
| Ingram | Discount | 0.38- |
| Ingram | | 0.34- |
| Ingram | Discount Taken | 0.80- |
| Ingram | Discount Taken | 0.35- |
| Ingram | Discount Taken | 0.17- |
| Ingram | Discount Taken | 8.14- |
| Total 3-3270 · Discount Taken | | 30.02- |
| Total 3-3200 · Operating Revenue | | 30.02- |
| Total 3-3000 · Revenue | | 30.02- |
| 3-4000 · Expenses | | |
| 3-4200 · Contractual Services | | |
| 3-4201 · Administrative Services | | |
| Oshkosh Public Library | Administrative Services | 3,097.00 |
| Total 3-4201 · Administrative Services | | 3,097.00 |
| 3-4204 · Rent | | |
| Berlin Public Library-v | Rent | 2,600.00 |
| Total 3-4204 · Rent | | 2,600.00 |
| Total 3-4200 · Contractual Services | | 5,697.00 |
| 3-4300 · Admin. Supplies & Expenses | | |
| 3-4301 · Postage | | |
| Wallace, Cindy | Postage | 4.57 |
| Total 3-4301 · Postage | | 4.57 |
| 3-4302 · Office Supplies | | |
| Berlin Printing & Office Supply | Office Stamp | 12.95 |
| Berlin Printing & Office Supply | Office Supplies | 66.98 |
| Total 3-4302 · Office Supplies | | 79.93 |
| 3-4304 · Telephone | | |
| Century Tel | Telephone | 102.67 |
| Century Tel | Phone Bill | 101.93 |
| Total 3-4304 · Telephone | | 204.60 |
| 3-4307 · Photocopier Maintenance-Office | | |
| Oshkosh Office Systems | Photocopier Maintenance | 398.95 |
| Total 3-4307 · Photocopier Maintenance-Office | | 398.95 |
| Total 3-4300 · Admin. Supplies & Expenses | | 688.05 |
| 3-4500 · Library Materials - Collections | | |
| 3-4502 · Periodicals | | |
| Library Journal | Subscription | 119.99 |
| Total 3-4502 · Periodicals | | 119.99 |

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| Total 3-4500 · Library Materials - Collections | | 119.99 |
| 3-4510 · Library Improvement Grants | | |
| amazon.com | WCTS Grant items | 98.94 |
| amazon.com | Grant Books | 47.97 |
| Baker & Taylor | WCTS Grant Titles | 73.15 |
| Baker & Taylor | WCTS Grant | 205.98 |
| Baker & Taylor Entertainment | WCTS Grant Titles | 14.36 |
| Total 3-4510 · Library Improvement Grants | | 440.40 |
| 3-4530 · PLA Grant | | |
| Duhr, Vicki | PLA Reimbursement | 615.50 |
| Total 3-4530 · PLA Grant | | 615.50 |
| 3-4600 · Staff Training Travel & Dues | | |
| 3-4603 · Staff Travel - Consulting | | |
| Wallace, Cindy | Mileage | 154.44 |
| Total 3-4603 · Staff Travel - Consulting | | 154.44 |
| Total 3-4600 · Staff Training Travel & Dues | | 154.44 |
| 3-4700 · Member Library Expenditures | | |
| 3-4701 · Member Library Purchases | | |
| 3-4702 · Books | | |
| amazon.com | Books | 13.45 |
| Baker & Taylor | Credit for returned book | 8.79- |
| Baker & Taylor | Books | 187.00 |
| Baker & Taylor | Books | 557.43 |
| Baker & Taylor | Books | 1,691.71 |
| Baker & Taylor | Books | 690.63 |
| Baker & Taylor | Books | 3,487.86 |
| Baker & Taylor | Books | 12.85- |
| Baker & Taylor | Books | 163.82 |
| Baker & Taylor | Books | 306.00 |
| Baker & Taylor | Books | 94.31 |
| Baker & Taylor | Books | 516.53 |
| Baker & Taylor | Books | 508.92 |
| Baker & Taylor | Books | 1,064.14 |
| Baker & Taylor Entertainment | Books | 130.90 |
| Baker & Taylor Entertainment | DVDS | 14.36 |
| Baker & Taylor Entertainment | DVDS | 9.35 |
| Baker & Taylor Entertainment | DVDs | 14.39 |
| Baker & Taylor Entertainment | DVDs | 113.69 |
| Baker & Taylor Entertainment | DVDs | 70.53 |
| Baker & Taylor Entertainment | DVDs | 177.65 |
| Baker & Taylor Entertainment | DVDs | 9.34 |
| Baker & Taylor Entertainment | DVDs | 43.18 |
| Baker & Taylor Entertainment | DVDs | 601.57 |
| Baker & Taylor Entertainment | DVDs | 153.66 |
| Baker & Taylor Entertainment | DVDs | 10.79 |
| Baker & Taylor Entertainment | DVDs | 52.36 |
| Baker & Taylor Entertainment | | 64.03 |
| Baker & Taylor Entertainment | DVDs | 43.18 |
| Baker & Taylor Entertainment | DVDs | 21.59 |
| Baker & Taylor Entertainment | DVDs | 21.59 |
| BBC Audiobooks America | Credit for Returned Titles | 29.96- |
| BBC Audiobooks America | Audio Books | 74.92 |
| Center Point Publishing | LP Books for Libraries | 59.91 |
| Center Point Publishing | LP Books for libraries | 78.48 |
| Center Point Publishing | LP Books for libraries | 101.85 |

**Winnefox Cooperative Technical Services
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| Name | Memo | Amount |
|---|------------------------|-----------|
| Gale Group | LP Books | 497.29 |
| Gale Group | Large Print Books | 26.31 |
| Gale Group | | 25.46 |
| Gale Group | LP Books for libraries | 27.16 |
| Ingram | Books | 51.78 |
| Ingram | Books | 51.28 |
| Ingram | Books | 1,592.89 |
| Ingram | Books | 116.47 |
| Ingram | Books | 179.78 |
| Ingram | Books | 42.32 |
| Ingram | | 37.99 |
| Ingram | Books | 79.97 |
| Ingram | Books | 34.69 |
| Ingram | Books | 20.78 |
| Ingram | Playaways | 813.58 |
| Random House, Inc | Books | 191.20 |
| Total 3-4702 · Books | | 14,886.47 |
| 3-4703 · Catalog Processing Supplies | | |
| Berlin Printing & Office Supply | Processing Supplies | 15.87 |
| Brodart | Processing Supplies | 244.97 |
| Demco | Processing Supplies | 60.83 |
| Demco | Processing Supplies | 783.30 |
| Demco | Processing Supplies | 50.76 |
| Demco | Processing Supplies | 55.86 |
| Oshkosh Public Library | Processing Supplies | 38.00 |
| Showcases | Processing Supplies | 81.00 |
| Veni Products | Processing Supplies | 84.70 |
| Video Store Shopper | Processing Supplies | 105.56 |
| Total 3-4703 · Catalog Processing Supplies | | 1,520.85 |
| 3-4704 · Group Purchase Supplies | | |
| Demco | Supplies for Libraries | 261.10 |
| Demco | Supplies for Libraries | 19.36 |
| Playaway | Supplies for Libraries | 67.15 |
| Total 3-4704 · Group Purchase Supplies | | 347.61 |
| Total 3-4701 · Member Library Purchases | | 16,754.93 |
| 3-4800 · Services - Rotating Collections | | |
| 3-4801 · Audio Book Circuit | | |
| Random House, Inc | Audio Books | 84.00 |
| Random House, Inc | Audio Books | 32.00 |
| Random House, Inc | Audio Replacement | 6.00 |
| Random House, Inc | Audio Books | 64.00 |
| Random House, Inc | Audio Books | 64.00 |
| Random House, Inc | Audio Books | 108.00 |
| Random House, Inc | Audio Books | 40.00 |
| Random House, Inc | Audio Books | 30.40 |
| Random House, Inc | Audio Books | 103.20 |
| Recorded Books | Audio Replacements | 11.90 |
| Recorded Books | Audio Books | 11.90 |
| Recorded Books | Audio Replacement | 6.95 |
| Total 3-4801 · Audio Book Circuit | | 562.35 |
| 3-4802 · Large Print | | |
| Center Point Publishing | Large Print | 19.77 |
| Center Point Publishing | Large Print | 41.34 |
| Center Point Publishing | | 150.96 |
| Gale Group | Large Print | 44.93 |

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| Name | Memo | Amount |
|---|---------------|-----------|
| Gale Group | Large Print | 22.47 |
| Gale Group | Large Print | 147.47 |
| Gale Group | Large Print | 22.47 |
| Gale Group | Large Print | 23.62 |
| Gale Group | | 27.16 |
| Gale Group | Large Print | 44.18 |
| Gale Group | Large Print | 47.18 |
| Gale Group | Large Print | 44.93 |
| Total 3-4802 · Large Print | | 636.48 |
| 3-4803 · DVD Circuit | | |
| Midwest Tape | Rotation DVDs | 12.99 |
| Midwest Tape | Rotation DVDs | 25.99 |
| Total 3-4803 · DVD Circuit | | 38.98 |
| Total 3-4800 · Services - Rotating Collections | | 1,237.81 |
| 3-4700 · Member Library Expenditures - Other | | |
| Midwest Tape | Rotation DVDs | 12.99 |
| Total 3-4700 · Member Library Expenditures - Other | | 12.99 |
| Total 3-4700 · Member Library Expenditures | | 18,005.73 |
| Total 3-4000 · Expenses | | 25,721.11 |
| TOTAL | | 25,691.09 |