

**Winnefox Cooperative Technical Services
Accounts Payable
January through February 2009**

Name	Memo	Amount
3-3000 · Revenue		
3-3200 · Operating Revenue		
3-3270 · Discount Taken		
Ingram	Discount Taken	2.95-
Ingram	Discount Taken	3.79-
Ingram	Discount Taken	11.60-
Ingram	Discount Taken	0.60-
Ingram	Discount taken	2.14-
Ingram	Discount Taken	0.81-
Ingram	Discount Taken	0.68-
Ingram	Discount Taken	5.74-
Ingram	Discount Taken	0.49-
Ingram	Discount Taken	6.24-
Ingram	Discount	1.68-
Ingram	Discount	3.80-
Ingram	Discount	2.37-
Ingram	Discount	1.05-
Ingram	Discount	0.95-
Total 3-3000 · Revenue		44.89-
3-4000 · Expenses		
3-4300 · Admin. Supplies & Expenses		
3-4301 · Postage		
Wallace, Cindy	Postage	9.69
Total 3-4301 · Postage		9.69
3-4302 · Office Supplies		
Demco	Office Supplies	38.85
Demco	Office Supplies	37.10
Oshkosh Public Library	Office Supplies	75.80
Total 3-4302 · Office Supplies		151.75
3-4304 · Telephone		
Century Tel	phone bill	103.17
Century Tel	Phone	106.00
Total 3-4304 · Telephone		209.17
3-4400 · Capital Expenditures		
3-4405 · Furnishing & Equipment Reserve		
Demco	Book Trucks	595.00
Total 3-4405 · Furnishing & Equipment Reserve		595.00
3-4500 · Library Materials - Collections		
3-4502 · Periodicals		
Book Marks	Subscription	32.95
Booklist	Subscription	109.95
Total 3-4502 · Periodicals		142.90

Name	Memo	Amount
3-4510 · Library Improvement Grants		
amazon.com	Grant Books	36.98
Baker & Taylor	Grant Books	114.37
Baker & Taylor	Grant Items	20.84
Demco	Grant Items	388.85
Hazlewood, Lucy	Grant Items	226.11
Ingram	Grant Books	41.24
Ingram	Grant Books	528.65
Powderhorn Industries	Grant Items	249.04
Recorded Books	Grant Books	118.50
Total 3-4510 · Library Improvement Grants		1,724.58
3-4600 · Staff Training Travel & Dues		
3-4602 · Staff Training		
VISA	WLA Library Legislation Day Registration- Wallace	15.00
Total 3-4602 · Staff Training		15.00
3-4603 · Staff Travel - Consulting		
Wallace, Cindy	Mileage	63.77
Total 3-4603 · Staff Travel - Consulting		63.77
3-4700 · Member Library Expenditures		
3-4701 · Member Library Purchases		
3-4702 · Books		
amazon.com	Books	176.73
Baker & Taylor	Books	275.76
Baker & Taylor	Books	350.50
Baker & Taylor	Books	787.00
Baker & Taylor	Books	252.84
Baker & Taylor	Books	969.26
Baker & Taylor	Books	382.14
Baker & Taylor	Books	63.99
Baker & Taylor	Books	1,299.67
Baker & Taylor	Books	35.70
Baker & Taylor	DVDs	10.75
Baker & Taylor	DVDs	21.59
Baker & Taylor	DVDs	154.70
Baker & Taylor	DVDs	38.86
Baker & Taylor	DVDs	27.87
Baker & Taylor	DVDs	53.97
Baker & Taylor	DVDs	35.10
Baker & Taylor	DVDs	57.57
Baker & Taylor	DVDs	35.82
Baker & Taylor	DVDs	125.06
Baker & Taylor	DVDs	46.25
Baker & Taylor	DVDs	14.36
Baker & Taylor	DVDs	28.77
Baker & Taylor	Credit for returned title	9.98-

Name	Memo	Amount
Baker & Taylor	Books	614.83
Baker & Taylor	Books	689.15
Baker & Taylor	Books	547.02
Baker & Taylor	Books	366.19
Baker & Taylor Entertainment	DVDs	78.51
Baker & Taylor Entertainment	DVDs	14.23
Baker & Taylor Entertainment	DVDs	245.98
Baker & Taylor Entertainment	DVDs	615.42
Baker & Taylor Entertainment	DVDs	43.18
Baker & Taylor Entertainment	DVDs	97.13
Baker & Taylor Entertainment	DVDs	658.88
Bearport Publishing Co.	Books	83.38
Berlin Historical Society	Local History Books	30.00
Center Point Publishing	Books	82.08
Center Point Publishing	Books	19.17
Center Point Publishing	books	40.14
Center Point Publishing	LP Books	19.77
Center Point Publishing	LP Books	124.02
Gale Group	Large Print Books	31.95
Gale Group	Large Print Books	791.85
Gale Group	Large Print Books	65.90
Gale Group	Large Print Books	93.85
Gale Group	Large Print Books	55.85
Gale Group	Credit to correct discount	9.90-
Gale Group	Credit for correct discount	118.95-
Gale Group	Credit to correct discount	4.80-
Gale Group	Credit to correct discount	8.40-
Gale Group	Credit to correct discount	14.10-
Gale Group	LP Books	44.93
Gale Group	LP Books	30.95
Gale Group	LP Books	29.95
Gumdrop Books	Books	61.85
Ingram	Books	317.55
Ingram	Books	378.90
Ingram	Books	1,160.17
Ingram	Books	59.54
Ingram	Books	214.06
Ingram	Books	80.53
Ingram	Books	71.95
Ingram	Books	573.88
Ingram		11.30
Ingram	Books	94.98
Ingram	Credit for returned titles	30.97-
Ingram	Books	182.40
Ingram	Books	380.40

Name	Memo	Amount
Ingram	Books	237.28
Ingram	Books	108.99
Ingram	Books	95.11
Maris Associates	Books for Libraries	1,305.00
Random House, Inc	Bks on Cd	46.71
Random House, Inc	Bks on CD	64.00
Random House, Inc	Bks on CD	50.31
Recorded Books	Books on CD	111.37
Total 3-4702 · Books		16,167.75
3-4703 · Catalog Processing Supplies		
Berlin Printing & Office Supply	Processing Supplies	12.88
Berlin Printing & Office Supply	Processing Supplies	17.76
Berlin Printing & Office Supply	Processing Supplies	10.98
Brodart	Processing Supplies	97.24
Demco	Processing Supplies	765.48
Demco	Supplies	270.96
Oshkosh Public Library	Processing Supplies	54.24
Showcases	Processing Supplies	81.00
Veni Products	Processing Supplies	377.68
Veni Products	Library Supplies	219.91
Veni Products	Processing Supplies	505.56
Total 3-4703 · Catalog Processing Supplies		2,413.69
3-4704 · Group Purchase Supplies		
amazon.com	Library Supplies	77.46
Brodart	Library Supplies	11.82
Demco	Supplies for Libraries	38.43
Demco	Library Supplies	47.60
Demco	Library Supplies	73.77
Demco	Library Supplies	105.78
Demco	Library Furniture	520.00
Gaylord	Library Furniture	3,227.56
Oshkosh Public Library	Library Supplies	38.00
Total 3-4704 · Group Purchase Supplies		4,140.42
3-4800 · Services - Rotating Collections		
3-4801 · Audio Book Circuit		
BBC Audiobooks America	Credit Received	45.78-
BBC Audiobooks America	Credit Received	69.39-
BBC Audiobooks America	Audio Book Rotation	159.66
BBC Audiobooks America	Audio Book Rotation	252.98
Demco	Supplies	32.29
Random House, Inc	Audio Book Rotation	319.20
Random House, Inc	Audio Book Rotation	114.40
Random House, Inc	Credit Received	304.00-
Random House, Inc	Audio Book Rotation	72.00
Random House, Inc	Audio Book Rotation	36.00

<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Random House, Inc	Audio Book Rotation	90.40
Random House, Inc	Audio Replacement	6.00
Random House, Inc	Bks on CD	88.00
Random House, Inc	Bks on CD	72.00
Random House, Inc	Bks on CD	84.00
Recorded Books	Audio Replacement	5.95
Total 3-4801 · Audio Book Circuit		<u>913.71</u>
3-4802 · Large Print		
Gale Group	Large Print Rotation	44.93
Gale Group	Large Print Rotation	44.93
Gale Group	Large Print Rotation	47.60
Gale Group	Large Print Rotation	47.60
Gale Group	Large Print Rotation	44.93
Gale Group	LP Books	147.47
Total 3-4802 · Large Print		<u>377.46</u>
Total 3-4000 · Expenses		<u>26,924.89</u>
		<u><u>26,880.00</u></u>