

**Winnefox Cooperative Technical Services**  
**Accounts Payable**  
**May-June 2009**

Name	Memo	Amount
<b>3-2219 · Markesan Deposit Account</b>		
Ehrenberg, Pat	Civil War program	50.00
Hazlewood, Lucy	Reimb. for postage for Teacher's Disc. Program	287.74
Hazlewood, Lucy	Reimb. of promotion item - Civil War Cap	9.94
Platteter, Steve	for Civil War Program	75.00
Schultz, Gayle	material & supplies for Teacher's Discovery Series	60.00
Teacher's Discovery	Environment program & buttons	65.98
Total 3-2219 · Markesan Deposit Account		548.66
<b>3-3000 · Revenue</b>		
<b>3-3200 · Operating Revenue</b>		
<b>3-3270 · Discount Taken</b>		
Ingram	Discount Taken	0.61-
Ingram	Discount Taken	0.51-
Ingram	Discount Taken	9.86-
Ingram	Discount Taken	1.02-
Ingram	Discount Taken	0.85-
Ingram	Discount Taken	9.22-
Ingram	Discount Taken	1.08-
Ingram	Discount Taken	2.19-
Ingram	Discount Taken	0.60-
Ingram	Discount	0.29-
Ingram	Discount	0.68-
Ingram	Discount	3.18-
Ingram	Discount	7.47-
Ingram	Discount	2.63-
Total 3-3270 · Discount Taken		40.19-
<b>3-4000 · Expenses</b>		
<b>3-4200 · Contractual Services</b>		
<b>3-4204 · Rent</b>		
Berlin Public Library-v	Rent	4,000.02
Total 3-4204 · Rent		4,000.02
<b>3-4300 · Admin. Supplies &amp; Expenses</b>		
<b>3-4302 · Office Supplies</b>		
Berlin Printing & Office Supply	Office Supplies	5.28
Demco	Office Supplies	18.57
Total 3-4302 · Office Supplies		23.85
<b>3-4304 · Telephone</b>		
Century Tel	Telephone	106.38
Century Tel	Telephone	100.59
Total 3-4304 · Telephone		206.97

Name	Memo	Amount
<b>3-4510 · Library Improvement Grants</b>		
amazon.com	Grant Item	10.39
Random House, Inc	Bks on CD	57.00
Recorded Books	Grant Items	194.84
Tumbleweed Press, Inc	Grant items	110.00
VISA	Canon Estore, purchase for Pine River	21.09
VISA	The Shopper Inc, purchase for Pine River	74.80
VISA	Canon Estore, purchase for Pine River	263.74
Total 3-4510 · Library Improvement Grants		731.86
<b>3-4590 · Net Lender Payments</b>		
Mill Pond Pub Library	Net Lender Payment	1,729.76
Oxford Public Library	Net Lender Payment	965.95
Poy Sippi Library	Net Lender Payment	1,401.81
Total 3-4590 · Net Lender Payments		4,097.52
<b>3-4700 · Member Library Expenditures</b>		
<b>3-4701 · Member Library Purchases</b>		
amazon.com	Books	73.25
amazon.com	Books	77.04
Baker & Taylor	Returned items	24.41-
Baker & Taylor	Books	1,588.00
Baker & Taylor	Books	556.73
Baker & Taylor	Books	70.70
Baker & Taylor	Books	93.47
Baker & Taylor	Books	331.78
Baker & Taylor	Books	2,241.90
Baker & Taylor	Books	1,316.57
Baker & Taylor	Books	242.84
Baker & Taylor	Books	988.65
Baker & Taylor	Books	734.65
Baker & Taylor	Books	122.88
Baker & Taylor	Returns	54.14-
Baker & Taylor	Books	15.09
Baker & Taylor	Books	249.43
Baker & Taylor	Books	59.37
Baker & Taylor	Books	783.65
Baker & Taylor Entertainment	DVDs	35.98
Baker & Taylor Entertainment	DVDs	879.52
Baker & Taylor Entertainment	DVDs	221.44
Baker & Taylor Entertainment	DVDs	40.44
Baker & Taylor Entertainment	DVDs	17.99
Baker & Taylor Entertainment	DVDs	13.48
Baker & Taylor Entertainment	DVDs	264.34
Baker & Taylor Entertainment	DVDs	43.12
Baker & Taylor Entertainment	DVDs	28.75

<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Baker & Taylor Entertainment	DVDs	20.12
Baker & Taylor Entertainment	Returns	17.99-
Baker & Taylor Entertainment	Returns	20.29-
Baker & Taylor Entertainment	DVDs	41.74
Baker & Taylor Entertainment	DVDs	43.17
BBC Audiobooks America	Bks on CD	64.95
Center Point Publishing	Large Print Books	478.08
Center Point Publishing	Large Print Books	222.27
Center Point Publishing	Large Pirnt	185.32
Center Point Publishing	Large Pirnt	237.24
Folkmanis, Inc	Puppets	22.00
Frederick, Michael	Books	64.00
Gale Group	Large Print Books	145.36
Gale Group	Large Print Books	634.96
Gale Group	Large Print Books	86.96
Gale Group	Large Print Books	71.08
Gale Group	Large Print	24.76
Gale Group	Large Print	25.56
Ingram	Returned Books	33.74-
Ingram	Returned Books	2.11-
Ingram	Books	60.59
Ingram	Books	55.45
Ingram	Books	985.74
Ingram	Books	106.36
Ingram	Books	88.77
Ingram	Books	921.72
Ingram	Books	107.59
Ingram	Books	218.66
Ingram	Books	64.22
Ingram	Returns	68.13-
Ingram	Books	29.07
Ingram	Books	72.49
Ingram	Books	317.63
Ingram	Books	747.49
Ingram	Books	263.09
Penworthy	Books	74.31
Playaway	Playaway	44.99
Playaway	Playaways	727.86
Random House, Inc	Bks on Cd	20.25
Random House, Inc	Bks on CD	72.00
Recorded Books	Replacement	5.95
Ulverscroft Large Print Books	Large Print Books	89.20
		<u>18,311.25</u>

Name	Memo	Amount
<b>3-4703 - Catalog Processing Supplies</b>		
Berlin Printing & Office Supply	Processing Supplies	16.47
Berlin Printing & Office Supply	Processing Supplies	15.90
Demco	Processing Supplies	312.34
Demco	Processing Supplies	432.88
Demco	Processing Supplies	45.03
Demco	Supplies for Libraries	610.73
Playaway	Earbuds for Libraries	127.97
Showcases	Processing Supplies	81.00
Veni Products	Processing Supplies	282.68
Veni Products	Processing Supplies	471.35
		<u>2,396.35</u>
<b>3-4704 - Group Purchase Supplies</b>		
Demco	Supplies for Libraries	55.75
Demco	Library Supplies	24.59
Demco	Supplies for Libraries	55.67
Demco	Returns	14.86-
Veni Products	Supplies for Libraries	94.20
		<u>215.35</u>
<b>3-4801 - Audio Book Circuit</b>		
Brilliance Audio	Bks on CD	64.04
Brilliance Audio	Bks on CD	64.04
Micro Marketing	Bks on CD	36.99
Micro Marketing	Bks on CD	163.33
Random House, Inc	Bks on CD	448.10
Random House, Inc	Bks on CD	72.00
Recorded Books	Bks on CD	46.57
		<u>895.07</u>
<b>3-4802 - Large Print</b>		
Center Point Publishing	Large Print Rotation	19.77
Gale Group	Large Print Books	45.68
Gale Group	Large Print Books	47.60
Gale Group	Large Print Books	147.47
Gale Group	Large Print Books	44.93
Gale Group	Large Print	23.62
Gale Group	Large Print	45.68
Random House, Inc	Bks on CD	20.21
		<u>394.96</u>
<b>3-4803 - DVD Circuit</b>		
Amazon.com	DVDs	769.98
Midwest Tape	DVDs	21.99
Midwest Tape	DVDs	109.97
		<u>901.94</u>
TOTAL		<u><u>32,683.61</u></u>