

**Winnefox Cooperative Technical Services  
Accounts Payable  
July-August 2009**

Name	Memo	Amount
<b>3-2219 · Markesan Deposit Account</b>		
Hautamaki, Hannah	Degas program	50.00
Hazlewood, Lucy	program supplies	153.81
Hazlewood, Lucy	art puzzles	48.90
Hazlewood, Lucy	postage for mailing	44.00
Markesan Lumber	mural supplies	37.07
Muehlenhaupt, Marie	art supplies	15.00
Munroe, Mara	Genealogy program	50.00
Roy Creek Ramblers	mural stipend	50.00
Teacher's Discovery	art books	217.65
Total 3-2219 · Markesan Deposit Account		666.43
<b>3-3000 · Revenue</b>		
<b>3-3200 · Operating Revenue</b>		
<b>3-3270 · Discount Taken</b>		
Ingram	Discount Taken	0.59-
Ingram	Discount Taken	3.10-
Ingram	Discount Taken	0.37-
Ingram	Discount Taken	5.92-
Ingram	Discount Taken	0.13-
Ingram	Discount Taken	11.95-
Ingram	Discount Taken	3.36-
Ingram	Discount Taken	1.95-
Ingram	Discount Taken	4.39-
Ingram	Discount Taken	0.08-
Ingram	Discount Taken	0.65-
Ingram	Discount	0.98-
Ingram	Discount	2.56-
Ingram	Discount	0.08-
Ingram	Discount	1.49-
Ingram	Discount	3.28-
Ingram	Discount	0.26-
Total 3-3270 · Discount Taken		41.14-
<b>3-4000 · Expenses</b>		
<b>3-4300 · Admin. Supplies &amp; Expenses</b>		
<b>3-4301 · Postage</b>		
Wallace, Cindy	Postage	15.24
Wallace, Cindy	Postage	15.50
Total 3-4301 · Postage		30.74
<b>3-4302 · Office Supplies</b>		
Demco	Office Supplies	98.46

Name	Memo	Amount
Oshkosh Public Library	Office Supplies	112.90
Total 3-4302 · Office Supplies		211.36
<b>3-4304 · Telephone</b>		
Century Tel	Telephone	90.54
Century Tel	Telephone	113.67
Century Tel		
Total 3-4304 · Telephone		204.21
<b>3-4305 · Miscellaneous</b>		
VISA	Flowers for the passing of an employee family	31.60
Total 3-4305 · Miscellaneous		31.60
<b>3-4510 · Library Improvement Grants</b>		
Baker & Taylor	Grant titles	14.56
Highsmith Inc.	Library Imp. Grant	140.37
Patterson Library	Energy Efficient Lights	500.00
Total 3-4510 · Library Improvement Grants		654.93
<b>3-4590 · Net Lender Payments</b>		
Montello Public Library	Net Lender Payment	862.46
Total 3-4590 · Net Lender Payments		862.46
<b>3-4600 · Staff Training Travel &amp; Dues</b>		
<b>3-4603 · Staff Travel - Consulting</b>		
Wallace, Cindy	Mileage	72.05
Wallace, Cindy	Mileage	90.20
Total 3-4603 · Staff Travel - Consulting		162.25
<b>3-4700 · Member Library Expenditures</b>		
<b>3-4701 · Member Library Purchases</b>		
<b>3-4702 · Books</b>		
amazon.com	Books	72.14
amazon.com	Books	73.66
Baker & Taylor	Books	44.07
Baker & Taylor	Books	485.61
Baker & Taylor	Books	1,214.68
Baker & Taylor	Bools	455.11
Baker & Taylor	Discount	344.13
Baker & Taylor	Books	1,577.55
Baker & Taylor	Books	68.51
Baker & Taylor	Books	751.90
Baker & Taylor	Books	372.34
Baker & Taylor	Books	73.87
Baker & Taylor	Books	19.36-
Baker & Taylor	Books Returned	17.95-

Name	Memo	Amount
Baker & Taylor	Books Returned	19.90-
Baker & Taylor	Books Returned	47.50-
Baker & Taylor	Books Returned	16.10-
Baker & Taylor	Books Returned	18.81-
Baker & Taylor	Books Returned	26.81-
Baker & Taylor	Books Returned	14.27-
Baker & Taylor	Books Returned	26.78-
Baker & Taylor	Books Returned	4.82-
Baker & Taylor	Books	200.20
Baker & Taylor	Books	92.22
Baker & Taylor	Books	315.52
Baker & Taylor	Credit for returns	24.05-
Baker & Taylor	credit for returned titles	18.53-
Baker & Taylor	Credit for returned titles	18.80-
Baker & Taylor	books	800.28
Baker & Taylor	Books	379.86
Baker & Taylor	Books	905.16
Baker & Taylor	Books	246.18
Baker & Taylor Entertainment	DVDs	21.59
Baker & Taylor Entertainment	DVDs	28.46
Baker & Taylor Entertainment	DVDS	28.77
Baker & Taylor Entertainment	DVDs	17.97
Baker & Taylor Entertainment	DVDs	444.84
Baker & Taylor Entertainment	DVDs	53.94
Baker & Taylor Entertainment	DVDs	20.87
Baker & Taylor Entertainment	DVDs	19.40
Baker & Taylor Entertainment	DVDs	54.69
Baker & Taylor Entertainment	dvdS	25.46
Baker & Taylor Entertainment	DVD	9.35
Baker & Taylor Entertainment	Returns	21.59-
Baker & Taylor Entertainment	DVds	53.97
Baker & Taylor Entertainment	DVDs	18.70
Baker & Taylor Entertainment	DVDs	21.59
Baker & Taylor Entertainment	DVDs	43.18
BBC Audiobooks America	Bks on CD	164.90
BBC Audiobooks America	Bks on CD	46.79
Center Point Publishing	Large Print for Libraries	19.77
Center Point Publishing	Large print for Libraries	120.42
Center Point Publishing	Large Print for Libraries	185.32
Center Point Publishing	LP Bks for Libraries	39.54
Center Point Publishing	LP Bks	40.14
Center Point Publishing	Large Print Books	120.42
Center Point Publishing	Large Print Books	24.26
Gale Group	Large Print for Libraries	206.88
Gale Group	LP Bks	51.92
Ingram	Books	62.96

Name	Memo	Amount
Ingram	Books	310.18
Ingram	Books	41.13
Ingram	Books	591.73
Ingram	Books	17.46
Ingram	Books	1,233.53
Ingram	Books	336.38
Ingram	Correct Discount	116.33-
Ingram	Books	195.02
Ingram	Books	442.99
Ingram	Boooks	7.82
Ingram	Books	69.25
Ingram	Books	98.29
Ingram	Books	259.95
Ingram	Books	11.78
Ingram	Books	148.55
Ingram	Books	332.34
Ingram	Books	26.28
Kent District Library	Boks	209.70
Lerner Publishing Group	Books	86.85
Lerner Publishing Group	Books	132.75
Listen & Live Audio, Inc.	CD Replacement	10.00
Playaway	Playaways	83.98
Random House, Inc	Bks on CD	105.00
Random House, Inc	CD Replacement	6.00
Recorded Books	Playaways	798.66
Recorded Books	Audios	57.00
Recorded Books	Playaways	53.91
Recorded Books	Playaways	331.97
Show Me Books	Books	52.00
Smart Apple Media	Books	181.35
Ulverscroft Large Print Books	LP Bks	71.36
VISA	material	30.37
Total 3-4702 · Books		16,341.07

**3-4703 · Catalog Processing Supplies**

Berlin Printing & Office Suppy	Processing Supplies	22.50
Demco	Processing Supplies	42.64
Demco	Processing Supplies	355.97
Demco	Processing Supplies	39.99
Demco	Processing Supplies	939.81
Oshkosh Public Library	Processing Supplies	76.00
Veni Products	Processing Supplies	471.35
Veni Products	Processing Supplies	106.58
Total 3-4703 · Catalog Processing Supplies		2,054.84

**3-4704 · Group Purchase Supplies**

<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Demco	Supplies for Libraries	7.37
Demco	Supplies for Libraries	118.69
Demco	Supplies for Libraries	55.75
Demco	Supplies for Libraries	5.98-
Demco	Correct Discout	1.31-
Demco	Supplies for libraries	7.29
Demco	Supplies for Libraries	23.59
Demco	credit for proper discount	7.02-
Highsmith Inc.	Supplies for Libraries	136.16
Playaway	Playaway supplies	10.87
VISA	credit for tax charged from U-Line Shipping Su	2.39-
VISA	supplies from U-Line Shipping Supply Special	45.82
Total 3-4704 · Group Purchase Supplies		<u>388.84</u>

### **3-4800 · Services - Rotating Collections**

#### **3-4801 · Audio Book Circuit**

Blackstone Audiobooks	Bks on CD	127.50
Blackstone Audiobooks	Bks on CD	319.00
Brilliance Audio	Bks on CD	54.95
Micro Marketing	Bks on CD	39.99
Recorded Books	Bks on CD	125.22
Recorded Books	Bks on CD	90.35
Total 3-4801 · Audio Book Circuit		<u>757.01</u>

#### **3-4802 · Large Print**

Center Point Publishing	LP Bks	152.16
Gale Group	Large Print	47.60
Gale Group	Large Print	45.68
Gale Group	Large Print	44.93
Gale Group	LP Bks	44.93
Gale Group	Large Print Books	44.93
Gale Group	Large Print Books	149.72
Gale Group	Large Print Books	45.68
Gale Group	Large Print Books	47.60
Total 3-4802 · Large Print		<u>623.23</u>

#### **3-4803 · DVD Circuit**

Midwest Tape	DVDs	21.99
Midwest Tape	DVDs	39.98
Random House, Inc	Bks on CD	50.40
Total 3-4803 · DVD Circuit		<u>112.37</u>

TOTAL

23,060.20