

Winnefox Cooperative Technical Services
Accounts Payable
September - October 2009

Name	Memo	Amount
3-2219 · Markesan Deposit Account		
Agnesian Pharmacies	Envelopes for September Teacher's Discovery Exhibits	2.99
Hazlewood, Lucy	reimb. for Escher Program purchase from Markesan Auto Home &	10.78
Hazlewood, Lucy	reimb. for Escher Teachers Discovery Exhibit purchase from amaz	20.83
Hazlewood, Lucy	reimb. for Teacher's Discovery Exhibit purchases from I Spy Bags	45.50
Hazlewood, Lucy	reimb. for Teacher's Discovery Exhibit purchase from Walmart	15.79
Markesan Auto Home and Farm	I spy bags Escher Teacher's Discovery	14.86
Ted's Piggly Wiggly	supplies for Escher Teacher's Discovery	28.53
Total 3-2219 · Markesan Deposit Account		<u>139.28</u>
3-2234 · Redgranite Deposit Account		
Oshkosh Public Library	copier paper	33.90
Total 3-2234 · Redgranite Deposit Account		<u>33.90</u>
3-3000 · Revenue		
3-3200 · Operating Revenue		
3-3270 · Discount Taken		
Ingram	Discount Taken	5.04-
Ingram	Discount Taken	0.10-
Ingram	Discount Taken	0.45-
Ingram	Discount Taken	1.29-
Ingram	Discount Taken	2.21-
Ingram	Discount Taken	10.11-
Ingram	Discount Taken	0.67-
Ingram	Discount Taken	1.48-
Ingram	Discount Taken	12.90-
Ingram	Discount Taken	1.94-
Total 3-3270 · Discount Taken		<u>36.19-</u>
3-3200 · Operating Revenue - Other		
Ingram	Discount Taken	0.20-
Total 3-3200 · Operating Revenue - Other		<u>0.20-</u>
3-4000 · Expenses		
3-4300 · Admin. Supplies & Expenses		
3-4301 · Postage		
Wallace, Cindy	Postage	9.79
Total 3-4301 · Postage		<u>9.79</u>
3-4302 · Office Supplies		
Oshkosh Public Library	Office Supplies	67.80
Total 3-4302 · Office Supplies		<u>67.80</u>
3-4304 · Telephone		
Century Tel	Telephone	106.82
Century Tel	Telephone	113.25
Total 3-4304 · Telephone		<u>220.07</u>
3-4510 · Library Improvement Grants		
Baker & Taylor	Grant items	42.31

Baker & Taylor	Grant Items	83.54
Baker & Taylor	Grant Items	21.97
Baker & Taylor	Grant Purchase	38.49
Baker & Taylor	Grant Purchase	21.99
Baker & Taylor	Grant Purchase	20.34
Baker & Taylor Entertainment	Grant Items	20.12
Baker & Taylor Entertainment	Grant Items	36.57
Baker & Taylor Entertainment	Grant Purchase	43.18
Ingram	Grant Purchase	27.85
Playaway	Grant Purchase	481.30
Total 3-4510 · Library Improvement Grants		<u>837.66</u>
3-4600 · Staff Training Travel & Dues		
3-4602 · Staff Training		
FVLC	JF Foods - workshop lunch	89.51
Total 3-4602 · Staff Training		<u>89.51</u>
3-4603 · Staff Travel - Consulting		
Wallace, Cindy	Mileage	39.05
Total 3-4603 · Staff Travel - Consulting		<u>39.05</u>
3-4700 · Member Library Expenditures		
3-4701 · Member Library Purchases		
3-4702 · Books		
amazon.com	Books	182.85
Baker & Taylor	rETURNS	18.81-
Baker & Taylor	Returns	9.42-
Baker & Taylor	Returns	63.90-
Baker & Taylor	Books	1,264.86
Baker & Taylor	Books	2,152.09
Baker & Taylor	Books	120.25
Baker & Taylor	Books	89.40
Baker & Taylor	Books	1,140.41
Baker & Taylor	Books	432.65
Baker & Taylor	Books	1,194.04
Baker & Taylor	Books	428.02
Baker & Taylor	Books	311.43
Baker & Taylor	bOOKS	596.32
Baker & Taylor	Books	248.54
Baker & Taylor	Books	343.30
Baker & Taylor	Books	496.48
Baker & Taylor	Books	358.21
Baker & Taylor	Books	412.77
Baker & Taylor	Books	440.74
Baker & Taylor	Books	290.68
Baker & Taylor	Books	212.80
Baker & Taylor	Returns	14.55-
Baker & Taylor	Returns	69.90-
Baker & Taylor Entertainment	Music CDs	11.98
Baker & Taylor Entertainment	DVDs	32.37
Baker & Taylor Entertainment	DVDs	43.18

Baker & Taylor Entertainment	DVDs & Music CDs	155.97
Baker & Taylor Entertainment	DVDs	21.59
Baker & Taylor Entertainment	DVDs & Music Cds	223.56
Baker & Taylor Entertainment	DVDs	32.36
Baker & Taylor Entertainment	Credit due	46.25-
Baker & Taylor Entertainment	DVDs	90.64
Baker & Taylor Entertainment	DVDs	10.79
Baker & Taylor Entertainment	DVDs	11.88
Baker & Taylor Entertainment	Credit	1.50-
Baker & Taylor Entertainment	DVDs	57.58
Baker & Taylor Entertainment	DVDs	17.96
Center Point Publishing	LP Books	102.45
Center Point Publishing	LP Books	243.24
DV&A	DVDs	48.93
Gale Group	LP Books	49.52
Gale Group	LP Books	27.16
Gale Group	LP Books	24.76
Gale Group	LP Books	104.64
Gale Group	LP Books	28.76
Gale Group	LP Books	27.96
Gale Group	LP Books	684.56
Gale Group	LP Books	25.56
Ingram		503.92
Ingram	Books	9.51
Ingram	Books	44.95
Ingram	Books	133.12
Ingram	Books	225.12
Ingram	Books	1,011.26
Ingram	Books	66.57
Ingram	Credit for Returned Item	16.65-
Ingram	Books	20.14
Ingram	Books	152.42
Ingram	Books	1,262.00
Ingram	Books	193.83
Playaway	Playaways	510.53
Playaway	Playaways	387.91
Playaway	Playaways	111.98
Playaway	Discount	9.00-
Recorded Books	Bks on CD	113.50
Recorded Books	Bks on CD	92.47
Recorded Books	Playway case	7.50
VISA	Grand Canyon Assn - material	18.37
Total 3-4702 · Books		17,408.36
3-4703 · Catalog Processing Supplies		
Berlin Printing & Office Supply	Processing Supplies	10.98
Demco	Processing Supplies	289.49
Demco	Processing Supplies	114.31
Demco	Processing Supplies	19.92

Demco	Processing Supplies	129.32
Recorded Books	Processing Supplies	8.50
Showcases	Processing Supplies	156.60
Showcases	Processing Supplies	113.49
Showcases	Processing Supplies	39.87
Showcases	Processing Supplies	142.00
Veni Products	Processing Supplies	101.19
Total 3-4703 · Catalog Processing Supplies		<u>1,125.67</u>
3-4704 · Group Purchase Supplies		
Demco	Supplies for Libraries	41.00
Demco	Supplies for Libraries	133.07
Demco	Supplies for Libraries	2.44
Highsmith Inc.	Supplies for Libraries	157.73
Office Depot	Supplie for Libraries	51.86
Playaway	Library Supplies	34.93
Total 3-4704 · Group Purchase Supplies		<u>421.03</u>
3-4800 · Services - Rotating Collections		
3-4801 · Audio Book Circuit		
Blackstone Audiobooks	Bks on CD	50.00
Blackstone Audiobooks	Bks on CD	104.50
Blackstone Audiobooks	Bks on CD	79.50
Random House, Inc	Bks on CD	80.00
Random House, Inc	Bks on CD	144.00
Random House, Inc	Bks on CD	552.00
Recorded Books	Replacement	6.95
Total 3-4801 · Audio Book Circuit		<u>1,016.95</u>
3-4802 · Large Print		
Center Point Publishing	LP Books	20.97
Gale Group	Large Print	47.60
Gale Group	Large Print	45.68
Gale Group	Large Print	44.93
Gale Group	LP Books	45.68
Gale Group	LP Books	47.60
Gale Group	LP Books	23.97
Total 3-4802 · Large Print		<u>276.43</u>
3-4803 · DVD Circuit		
amazon.com	DVDs	853.50
amazon.com	DVD Circuit	255.07
Gale Group	LP Books	44.93
Midwest Tape	DVDs	49.98
Midwest Tape	DVDs	108.95
Midwest Tape	DVD Circuit	22.99
Midwest Tape	DVD Circuit	37.99
Wallace, Cindy	DVDs	153.77
Total 3-4803 · DVD Circuit		<u>1,527.18</u>
TOTAL		<u><u>23,176.29</u></u>

