

**Winnefox Library System**  
**Accounts Payable**  
**March 2007**

| Date                             | Name                               | Memo              | Amount     |
|----------------------------------|------------------------------------|-------------------|------------|
| <b>1-2000 · Accounts Payable</b> |                                    |                   |            |
| 3/1/2007                         | ABC CLIO                           |                   | 80.75-     |
| 3/1/2007                         | ABC CLIO                           |                   | 612.00-    |
| 3/30/2007                        | Arend, Mark-v                      |                   | 269.40-    |
| 3/1/2007                         | Benefit Advantage                  |                   | 51.00-     |
| 3/1/2007                         | Benefit Advantage                  |                   | 51.00-     |
| 3/1/2007                         | Benefit Advantage                  |                   | 51.00-     |
| 3/1/2007                         | Benefit Advantage                  |                   | 51.00-     |
| 3/10/2007                        | Berlin Public Library              |                   | 12,562.00- |
| 3/10/2007                        | Berlin Public Library              |                   | 18,302.50- |
| 3/28/2007                        | Boleman, Marie                     |                   | 38.80-     |
| 3/10/2007                        | Caestecker Public Library          |                   | 13,830.50- |
| 3/10/2007                        | Coloma Public Library-v            |                   | 8,690.66-  |
| 3/21/2007                        | Commercial Card                    |                   | 3,880.72-  |
| 3/12/2007                        | Deluxe Business Forms and Supplies |                   | 14.48-     |
| 3/28/2007                        | Dresen, Bonnie                     |                   | 53.35-     |
| 3/10/2007                        | Endeavor Public Library            |                   | 10,401.00- |
| 3/10/2007                        | Ethel Everhard Memorial Library    |                   | 40,723.00- |
| 3/28/2007                        | Feavel, Yvonne                     |                   | 43.65-     |
| 3/1/2007                         | Grey House Publishing              |                   | 163.50-    |
| 3/28/2007                        | Hall, Kenneth                      |                   | 69.84-     |
| 3/10/2007                        | Hancock Public Library -v          |                   | 7,263.00-  |
| 3/28/2007                        | Hess, Vern                         |                   | 37.83-     |
| 3/1/2007                         | Jet Stream Enterprises             |                   | 23.96-     |
| 3/28/2007                        | Jurkowski, Jackie                  |                   | 17.46-     |
| 3/26/2007                        | Knuth, Beth                        |                   | 35.89-     |
| 3/10/2007                        | Leon-Saxeville Township Library-v  |                   | 4,463.33-  |
| 3/1/2007                         | M.E. Sharpe                        |                   | 754.00-    |
| 3/12/2007                        | Mark One Specialties               |                   | 1,498.55-  |
| 3/10/2007                        | Markesan Public Library            |                   | 24,095.50- |
| 3/10/2007                        | Mill Pond Public Library           |                   | 13,339.00- |
| 3/1/2007                         | Modern Business Machines           |                   | 891.99-    |
| 3/10/2007                        | Montello Public Library            |                   | 35,094.00- |
| 3/28/2007                        | Muentner, John                     |                   | 31.53-     |
| 3/27/2007                        | Neshkoro Public Library            |                   | 13,932.00- |
| 3/10/2007                        | Oshkosh Public Library             |                   | 28.45-     |
| 3/12/2007                        | Oshkosh Public Library             |                   | 56.00-     |
| 3/8/2007                         | Oshkosh, City of                   | Health Insurance  | 14,074.75- |
| 3/10/2007                        | Oxford Public Library              |                   | 9,053.00-  |
| 3/10/2007                        | Packwaukee Public Library          |                   | 4,382.00-  |
| 3/28/2007                        | Pain, Lori                         |                   | 21.34-     |
| 3/10/2007                        | Patterson Memorial Library-v       |                   | 15,927.33- |
| 3/10/2007                        | Plainfield Public Library-v        |                   | 6,679.33-  |
| 3/10/2007                        | Poy Sippi Public Library           |                   | 6,175.33-  |
| 3/10/2007                        | Princeton Public Library - v       |                   | 18,472.00- |
| 3/28/2007                        | Printing & Business Solutions      |                   | 34,950.00- |
| 3/10/2007                        | Redgranite Public Library          |                   | 5,866.66-  |
| 3/28/2007                        | Reiland, James                     |                   | 14.55-     |
| 3/15/2007                        | Saecker, Tasha                     |                   | 39.52-     |
| 3/1/2007                         | Salem Press                        |                   | 702.00-    |
| 3/28/2007                        | Schoepel, Joyce                    |                   | 34.92-     |
| 3/21/2007                        | Schwarz, Joy                       |                   | 18.43-     |
| 3/30/2007                        | Schwarz, Joy                       |                   | 106.70-    |
| 3/8/2007                         | U.S. Cellular                      | account 320054686 | 47.53-     |
| 3/31/2007                        | United States Postal Service       |                   | 4,000.00-  |

**Winnefox Library System**  
**Accounts Payable**  
**March 2007**

| <b>Date</b>                                     | <b>Name</b>                        | <b>Memo</b>                                       | <b>Amount</b> |
|---|------------------------------------|---|---------------|
| 3/20/2007                                       | Upstart                            | invoices number 9719898-001, 9719898-002, and...  | 4,147.95-     |
| 3/27/2007                                       | Wade, Paul                         |   | 38.80-        |
| 3/28/2007                                       | Wade, Paul                         |   | 58.20-        |
| 3/10/2007                                       | Wautoma Public Library-v           |   | 26,741.33-    |
| 3/10/2007                                       | WCTS                               |   | 38,373.50-    |
| 3/10/2007                                       | WCTS                               |   | 29,740.50-    |
| 3/10/2007                                       | WCTS                               |   | 34,817.00-    |
| 3/26/2007                                       | Wegner, Heather                    |   | 9.70-         |
| 3/1/2007  | Wilson, Sara                       |   | 29.10-        |
| 3/12/2007                                       | Wisconsin Department of Revenue    |   | 10.00-        |
| 3/31/2007                                       | Woulter, Tom                       |   | 203.75-       |
| 3/27/2007                                       | Zuehlke, Sandy                     |   | 35.89-        |
| Total 1-2000 · Accounts Payable                 |                                    |   | 466,273.75-   |
| <b>1-4000 · Expenses</b>                        |                                    |   |               |
| <b>1-4100 · Personnel</b>                       |                                    |   |               |
| <b>1-4104 · Health Insurance</b>                |                                    |   |               |
| 3/8/2007  | Oshkosh, City of                   | health insurance                                  | 14,074.75     |
| Total 1-4104 · Health Insurance                 |                                    |   | 14,074.75     |
| <b>1-4107 · Flexible Spending Plan</b>          |                                    |   |               |
| 3/1/2007  | Benefit Advantage                  | Flexible spending plan admin fees - february      | 51.00         |
| 3/1/2007  | Benefit Advantage                  | flexable spending plan admin fees - march         | 51.00         |
| 3/1/2007  | Benefit Advantage                  | flexable spending plan admin fees - Oct. 2006     | 51.00         |
| 3/1/2007  | Benefit Advantage                  | flexable spending plan admin fees - november 2006 | 51.00         |
| Total 1-4107 · Flexible Spending Plan           |                                    |   | 204.00        |
| Total 1-4100 · Personnel                        |                                    |   | 14,278.75     |
| <b>1-4300 · Admin Supplies &amp; Expenses</b>   |                                    |   |               |
| <b>1-4301 · Postage</b>                         |                                    |   |               |
| 3/31/2007                                       | United States Postal Service       | postage   | 4,000.00      |
| Total 1-4301 · Postage                          |                                    |   | 4,000.00      |
| <b>1-4303 · Supplies - Office</b>               |                                    |   |               |
| 3/12/2007                                       | Deluxe Business Forms and Supplies | stamp   | 14.48         |
| Total 1-4303 · Supplies - Office                |                                    |   | 14.48         |
| <b>1-4306 · Miscellaneous</b>                   |                                    |   |               |
| 3/12/2007                                       | Wisconsin Department of Revenue    | Business Tax Registration Renewal 3/05 - 3/07     | 10.00         |
| Total 1-4306 · Miscellaneous                    |                                    |   | 10.00         |
| <b>1-4311 · Photocopier Maintenance -office</b> |                                    |   |               |
| 3/1/2007  | Modern Business Machines           | Maint. contract 4/1/07 - 9/30/07 CANON IR5000N    | 891.99        |
| Total 1-4311 · Photocopier Maintenance -office  |                                    |   | 891.99        |

## Winnefox Library System

### Accounts Payable

#### March 2007

| Date  | Name                              | Memo                             | Amount   |
|---|-----------------------------------|----------------------------------|----------|
| <b>1-4315 · Reimbursable Expenses</b>         |                                   |                                  |          |
| 3/20/2007                                     | Brandon Public Library - R        | SLP material                     | 14.15    |
| 3/20/2007                                     | Campbellsport Public Library - R  | SLP material                     | 172.46   |
| 3/20/2007                                     | Carter Memorial Library - R       | SLP material                     | 2.91     |
| 3/20/2007                                     | Coloma Public Library - R         | SLP material                     | 329.71   |
| 3/31/2007                                     | Elisha D Smith Public Library - R | Milwaukee Journal - March 2007   | 27.25    |
| 3/20/2007                                     | Elisha D Smith Public Library - R | SLP material order #2            | 35.86    |
| 3/20/2007                                     | Elisha D Smith Public Library - R | SLP material order #1            | 466.46   |
| 3/20/2007                                     | Ethel Everhard Public Library - R | SLP material                     | 92.86    |
| 3/20/2007                                     | Fond du Lac Public Library - R    | SLP material                     | 2.36     |
| 3/20/2007                                     | Leon-Saxeville Public Library - R | SLP material                     | 3.91     |
| 3/31/2007                                     | Markesan Public Library - R       | Milwaukee Journal - March 2007   | 27.25    |
| 3/20/2007                                     | Markesan Public Library - R       | SLP material                     | 3.61     |
| 3/20/2007                                     | Montello Public Library - R       | SLP material                     | 88.01    |
| 3/8/2007                                      | Mueller, Joan - R                 | U.S. Cellular 3/8/07 - 4/7/07    | 6.80     |
| 3/31/2007                                     | Neenah Public Library - R         | Milwaukee Journal - March 2007   | 53.75    |
| 3/20/2007                                     | Neenah Public Library - R         | SLP material order #1            | 769.11   |
| 3/20/2007                                     | Neenah Public Library - R         | SLP material order #2            | 501.36   |
| 3/20/2007                                     | Oakfield Public Library - R       | SLP material                     | 2.36     |
| 3/8/2007                                      | Oshkosh Public Library - R        | U.S. Cellular 3/8/07 - 4/7/07    | 23.40    |
| 3/20/2007                                     | Oshkosh Public Library - R        | SLP shirts - bought by employees | 180.00   |
| 3/20/2007                                     | Oshkosh Public Library - R        | SLP material - CFO               | 42.91    |
| 3/20/2007                                     | Oshkosh Public Library - R        | SLP material - Teen              | 12.36    |
| 3/21/2007                                     | Oshkosh Public Library - R        | Paper rolls & ribbons            | 104.47   |
| 3/21/2007                                     | Oshkosh Public Library - R        | The Roxy                         | 150.75   |
| 3/21/2007                                     | Oshkosh Public Library - R        | Radio Shack                      | 25.18-   |
| 3/21/2007                                     | Oshkosh Public Library - R        | Walmart.com                      | 92.23    |
| 3/21/2007                                     | Oshkosh Public Library - R        | Expedia Services Fees            | 5.00     |
| 3/21/2007                                     | Oshkosh Public Library - R        | United Air                       | 708.80   |
| 3/21/2007                                     | Oshkosh Public Library - R        | Fiberstars, Inc.                 | 60.62    |
| 3/21/2007                                     | Oshkosh Public Library - R        | Paypal                           | 345.00   |
| 3/31/2007                                     | Oshkosh Public Library KG - R     | Milwaukee Journal - March 2007   | 54.50    |
| 3/21/2007                                     | Oshkosh Public Library KG - R     | Amzn.com/bill                    | 187.22   |
| 3/21/2007                                     | Oshkosh Public Library KG - R     | messianic records                | 61.21    |
| 3/20/2007                                     | Packwaukee Public Library - R     | SLP material                     | 2.36     |
| 3/20/2007                                     | Patterson Memorial Library - R    | SLP material                     | 2.21     |
| 3/20/2007                                     | Plainfield Public Library - R     | SLP material                     | 46.21    |
| 3/20/2007                                     | Ripon Public Library - R          | SLP material                     | 434.26   |
| 3/20/2007                                     | Spillman Public Library - R       | SLP material                     | 184.81   |
| 3/21/2007                                     | WALS - R                          | Dell marketing L.P.              | 59.90    |
| 3/21/2007                                     | WALS - R                          | Broadmoor Hotel                  | 1,411.20 |
| 3/31/2007                                     | Wautoma Public Library - R        | Milwaukee Journal - March 2007   | 20.50    |
| 3/21/2007                                     | WCTS - R                          | WISPOLITICS PUBLISHING           | 3.00     |
| 3/31/2007                                     | Winneconne Public Library - R     | Milwaukee Journal - March 2007   | 20.50    |
| Total 1-4315 · Reimbursable Expenses          |                                   |                                  | 6,788.42 |
| <b>1-4316 · Software</b>                      |                                   |                                  |          |
| 3/21/2007                                     | Commercial Card                   | Intuit QB Payroll                | 199.00   |
| Total 1-4316 · Software                       |                                   |                                  | 199.00   |
| <b>1-4318 · Staff Travel - Administration</b> |                                   |                                  |          |
| 3/30/2007                                     | Arend, Mark-v                     | mileage                          | 269.40   |
| Total 1-4318 · Staff Travel - Administration  |                                   |                                  | 269.40   |

**Winnefox Library System**  
**Accounts Payable**  
**March 2007**

| Date   | Name                          | Memo  | Amount    |
|--|-------------------------------|---|-----------|
| <b>1-4320 · Strategic Planning</b>                 |                               |   |           |
| 3/28/2007  | Boleman, Marie                | mileage - strategic planning                      | 38.80     |
| 3/28/2007  | Hall, Kenneth                 | mileage - strategic planning                      | 69.84     |
| 3/27/2007  | Wade, Paul                    | mileage - strategic planning                      | 38.80     |
| 3/1/2007   | Wilson, Sara                  | mileage   | 29.10     |
| 3/27/2007  | Zuehlke, Sandy                | strategic planning mileage                        | 35.89     |
| Total 1-4320 · Strategic Planning                  |                               |   | 212.43    |
| Total 1-4300 · Admin Supplies & Expenses           |                               |   | 12,385.72 |
| <b>1-4520 · Services - Delivery</b>                |                               |   |           |
| <b>1-4521 · Cell Phone</b>                         |                               |   |           |
| 3/8/2007   | U.S. Cellular                 | U.S. Cellular 3/8/07 - 4/7/07                     | 17.33     |
| Total 1-4521 · Cell Phone                          |                               |   | 17.33     |
| <b>1-4524 · Maintenance</b>                        |                               |   |           |
| <b>1-45241 · Maintenance - Car Wash</b>            |                               |   |           |
| 3/1/2007   | Jet Stream Enterprises        | car wash  | 23.96     |
| Total 1-45241 · Maintenance - Car Wash             |                               |   | 23.96     |
| Total 1-4524 · Maintenance                         |                               |   | 23.96     |
| Total 1-4520 · Services - Delivery                 |                               |   | 41.29     |
| <b>1-4560 · Services - ILL/Reference</b>           |                               |   |           |
| <b>1-4561 · OPL Reference Improvement</b>          |                               |   |           |
| 3/1/2007   | ABC CLIO                      | material  | 80.75     |
| 3/1/2007   | ABC CLIO                      | material  | 612.00    |
| 3/1/2007   | Grey House Publishing         | material  | 163.50    |
| 3/1/2007   | M.E. Sharpe                   | material  | 754.00    |
| 3/10/2007  | Oshkosh Public Library        | material from B&T invoice 2018201102 dated 2/2... | 28.45     |
| 3/12/2007  | Oshkosh Public Library        | material from B&T invoice 2018149741 dated 2/1... | 56.00     |
| 3/1/2007   | Salem Press                   | material  | 702.00    |
| Total 1-4561 · OPL Reference Improvement           |                               |   | 2,396.70  |
| <b>1-4567 · Staff Travel - ILL</b>                 |                               |   |           |
| 3/21/2007  | Schwarz, Joy                  | mileage   | 18.43     |
| 3/30/2007  | Schwarz, Joy                  | mileage   | 106.70    |
| Total 1-4567 · Staff Travel - ILL                  |                               |   | 125.13    |
| Total 1-4560 · Services - ILL/Reference            |                               |   | 2,521.83  |
| <b>1-4600 · Services - Printing &amp; Graphics</b> |                               |   |           |
| <b>1-4601 · Printing Supplies</b>                  |                               |   |           |
| 3/12/2007  | Mark One Specialties          | supplies  | 1,498.55  |
| 3/28/2007  | Printing & Business Solutions | RISO HC5500 Color Printer                         | 34,950.00 |
| 3/20/2007  | Upstart                       | SLP material                                      | 757.70    |
| Total 1-4601 · Printing Supplies                   |                               |   | 37,206.25 |
| Total 1-4600 · Services - Printing & Graphics      |                               |   | 37,206.25 |

**Winnefox Library System**  
**Accounts Payable**  
**March 2007**

| Date   | Name                            | Memo                                       | Amount     |
|--|---------------------------------|--|------------|
| <b>1-4620 · Member Library Continuing Ed</b>       |                                 |  |            |
| <b>1-4625 · Travel Reimbursement (WLS Fund)</b>    |                                 |  |            |
| 3/26/2007  | Knuth, Beth                     | mileage                                    | 35.89      |
| 3/15/2007  | Saecker, Tasha                  | mileage                                    | 39.52      |
| 3/26/2007  | Wegner, Heather                 | mileage                                    | 9.70       |
| Total 1-4625 · Travel Reimbursement (WLS Fund)     |                                 |  | 85.11      |
| Total 1-4620 · Member Library Continuing Ed        |                                 |  | 85.11      |
| <b>1-4640 · Staff/Board Trng, Trvl, &amp; Dues</b> |                                 |  |            |
| <b>1-4642 · Staff Training</b>                     |                                 |  |            |
| 3/21/2007  | Commercial Card                 | New Horizons of Wisconsin                  | 517.50     |
| Total 1-4642 · Staff Training                      |                                 |  | 517.50     |
| <b>1-4646 · Trustee Travel</b>                     |                                 |  |            |
| 3/28/2007  | Dresen, Bonnie                  | mileage                                    | 53.35      |
| 3/28/2007  | Feavel, Yvonne                  | mileage                                    | 43.65      |
| 3/28/2007  | Hess, Vern                      | mileage                                    | 37.83      |
| 3/28/2007  | Jurkowski, Jackie               | mileage                                    | 17.46      |
| 3/28/2007  | Muentner, John                  | mileage                                    | 31.53      |
| 3/28/2007  | Pain, Lori                      | mileage                                    | 21.34      |
| 3/28/2007  | Reiland, James                  | mileage                                    | 14.55      |
| 3/28/2007  | Schoepel, Joyce                 | mileage                                    | 34.92      |
| 3/28/2007  | Wade, Paul                      | mileage                                    | 58.20      |
| Total 1-4646 · Trustee Travel                      |                                 |  | 312.83     |
| Total 1-4640 · Staff/Board Trng, Trvl, & Dues      |                                 |  | 830.33     |
| <b>1-4900 · Intergovernmental Expenditures</b>     |                                 |  |            |
| <b>1-4920 · Green Lake County Contract</b>         |                                 |  |            |
| <b>1-4921 · GL - Reimbursement</b>                 |                                 |  |            |
| 3/10/2007  | Berlin Public Library           | 2007 Green Lake County Levy payment 1 of 2 | 18,302.50  |
| 3/10/2007  | Caestecker Public Library       | 2007 Green Lake County Levy payment 1 of 2 | 13,830.50  |
| 3/10/2007  | Markesan Public Library         | 2007 Green Lake County Levy payment 1 of 2 | 24,095.50  |
| 3/10/2007  | Mill Pond Public Library        | 2007 Green Lake County Levy payment 1 of 2 | 13,339.00  |
| 3/10/2007  | Princeton Public Library - v    | 2007 Green Lake County Levy payment 1 of 2 | 18,472.00  |
| Total 1-4921 · GL - Reimbursement                  |                                 |  | 88,039.50  |
| <b>1-4922 · GL - WCTS</b>                          |                                 |  |            |
| 3/10/2007  | WCTS                            | 2007 Green Lake County Levy payment 1 of 2 | 29,740.50  |
| Total 1-4922 · GL - WCTS                           |                                 |  | 29,740.50  |
| Total 1-4920 · Green Lake County Contract          |                                 |  | 117,780.00 |
| <b>1-4930 · Marquette County Contract</b>          |                                 |  |            |
| <b>1-4931 · Mar - Reimbursement</b>                |                                 |  |            |
| 3/10/2007  | Endeavor Public Library         | 2007 Marquette County Levy payment 1 of 1  | 10,401.00  |
| 3/10/2007  | Ethel Everhard Memorial Library | 2007 Marquette County Levy payment 1 of 1  | 40,723.00  |
| 3/10/2007  | Montello Public Library         | 2007 Marquette County Levy payment 1 of 1  | 35,094.00  |
| 3/27/2007  | Neshkoro Public Library         | 2007 Marquette County Levy payment 1 of 1  | 13,932.00  |
| 3/10/2007  | Oxford Public Library           | 2007 Marquette County Levy payment 1 of 1  | 9,053.00   |
| 3/10/2007  | Packwaukee Public Library       | 2007 Marquette County Levy payment 1 of 1  | 4,382.00   |
| Total 1-4931 · Mar - Reimbursement                 |                                 |  | 113,585.00 |

**Winnefox Library System**  
**Accounts Payable**  
**March 2007**

| Date                                     | Name  | Memo   | Amount             |
|--|---|--|--------------------|
| <b>1-4932 · Mar - WCTS</b>               |   |  |                    |
| 3/10/2007                                | WCTS  | 2007 Marquette County Levy payment 1 of 1        | 34,817.00          |
|  | Total 1-4932 · Mar - WCTS                     |  | <u>34,817.00</u>   |
|  | Total 1-4930 · Marquette County Contract      |  | 148,402.00         |
| <b>1-4940 · Waushara County Contract</b> |   |  |                    |
| <b>1-4941 · Wau - Reimbursement</b>      |   |  |                    |
| 3/10/2007                                | Berlin Public Library                         | 2007 Waushara County Levy payment 1 of 3         | 12,562.00          |
| 3/10/2007                                | Coloma Public Library-v                       | 2007 Waushara County Levy payment 1 of 3         | 8,690.66           |
| 3/10/2007                                | Hancock Public Library -v                     | 2007 Waushara County Levy payment 1 of 3         | 7,263.00           |
| 3/10/2007                                | Leon-Saxeville Township Library-v             | 2007 Waushara County Levy payment 1 of 3         | 4,463.33           |
| 3/10/2007                                | Patterson Memorial Library-v                  | 2007 Waushara County Levy payment 1 of 3         | 15,927.33          |
| 3/10/2007                                | Plainfield Public Library-v                   | 2007 Waushara County Levy payment 1 of 3         | 6,679.33           |
| 3/10/2007                                | Poy Sippi Public Library                      | 2007 Waushara County Levy payment 1 of 3         | 6,175.33           |
| 3/10/2007                                | Redgranite Public Library                     | 2007 Waushara County Levy payment 1 of 3         | 5,866.66           |
| 3/10/2007                                | Wautoma Public Library-v                      | 2007 Waushara County Levy payment 1 of 3         | 26,741.33          |
|  | Total 1-4941 · Wau - Reimbursement            |  | <u>94,368.97</u>   |
| <b>1-4942 · Wau - WCTS</b>               |   |  |                    |
| 3/10/2007                                | WCTS  | 2007 Waushara County Levy payment 1 of 2         | 38,373.50          |
|  | Total 1-4942 · Wau - WCTS                     |  | <u>38,373.50</u>   |
|  | Total 1-4940 · Waushara County Contract       |  | <u>132,742.47</u>  |
|  | Total 1-4900 · Intergovernmental Expenditures |  | <u>398,924.47</u>  |
|  | Total 1-4000 · Expenses                       |  | 466,273.75         |
| <b>No acct</b>                           |   |  |                    |
| 3/20/2007                                | Upstart                                       | invoices number 9719898-001, 9719898-002, and... |                    |
| 3/20/2007                                | Upstart                                       | invoices number 9719898-001, 9719898-002, and... |                    |
| 3/20/2007                                | Upstart                                       | invoices number 9719898-001, 9719898-002, and... |                    |
| 3/20/2007                                | Upstart                                       | invoices number 9719898-001, 9719898-002, and... |                    |
| 3/20/2007                                | Upstart                                       | invoices number 9719898-001, 9719898-002, and... |                    |
| 3/20/2007                                | Upstart                                       | invoices number 9719898-001, 9719898-002, and... |                    |
| 3/20/2007                                | Upstart                                       | invoices number 9719898-001, 9719898-002, and... |                    |
| 3/20/2007                                | Upstart                                       | invoices number 9719898-001, 9719898-002, and... |                    |
| 3/20/2007                                | Upstart                                       | invoices number 9719898-001, 9719898-002, and... |                    |
|  | Total no acct                                 |  | <u>0.00</u>        |
| <b>TOTAL</b>                             |   |  | <u><u>0.00</u></u> |