

Winnefox Automated Library Services
Accounts Payable
December 2007 (2008 Budget)

Date	Name	Memo	Amount
2-2000 · Accounts Payable			
1/3/2008	SIRSI Corporation		67,374.17-
Total 2-2000 · Accounts Payable			67,374.17-
2-4000 · Expense			
2-4470 · Maintenance			
2-4471 · Maintenance - Oshkosh			
1/3/2008	SIRSI Corporation	software maintenance 1/1/08 - 12/...	2,619.00
Total 2-4471 · Maintenance - Oshkosh			2,619.00
2-4472 · Maintenance - Winnefox			
1/3/2008	SIRSI Corporation	software maintenance 1/1/08 - 12/...	4,668.00
Total 2-4472 · Maintenance - Winnefox			4,668.00
2-4474 · Maintenance - Neenah			
1/3/2008	SIRSI Corporation	software maintenance 1/1/08 - 12/...	1,746.00
Total 2-4474 · Maintenance - Neenah			1,746.00
2-4478 · Maintenance - Shared			
1/3/2008	SIRSI Corporation	software maintenance 1/1/08 - 12/...	56,595.17
Total 2-4478 · Maintenance - Shared			56,595.17
2-4479 · Maintenance - FDL			
1/3/2008	SIRSI Corporation	software maintenance 1/1/08 - 12/...	1,746.00
Total 2-4479 · Maintenance - FDL			1,746.00
Total 2-4470 · Maintenance			67,374.17
Total 2-4000 · Expense			67,374.17
TOTAL			<u>0.00</u>