

## Wisconsin Valley Library Service Account QuickReport January through December 2014

Type	Name	Memo	Amount
<b>5-0000--V-CAT Expenses</b>			
<b>5-6100--Staff</b>			
General Journal		to record cost of V-Cat staff	35,000.00
Total 5-6100--Staff			35,000.00
<b>5-6220--Supplies</b>			
Bill	Inese Christman	Reimbursement for meeting refreshments	17.08
Bill	Inese Christman	Reimbursement for meeting refreshments	45.89
Bill	Inese Christman	meeting refreshment	23.59
Bill	Sue Hafemeister	Reimbursement for V-Cat meeting refresh...	35.94
Bill	Kay Heiting	reimburse meeting refreshments for V-Ca...	51.02
Bill	Inese Christman	Reimbursement for refreshments V-Cat c...	26.25
Bill	Inese Christman	Reimbursement for refreshments for V-Ca...	31.20
Total 5-6220--Supplies			230.97
<b>5-6240--Courier Service</b>			
<b>5-6240--Fuel Surcharge</b>			
Bill	Waltco Inc	Fuel SC for Jan 2014	190.91
Bill	Waltco Inc	Fuel SC for Feb 2014	198.03
Bill	Waltco Inc	Fuel SC for Mar 2014	208.56
Bill	Waltco Inc	Fuel SC for Apr 2014	230.87
Bill	Waltco Inc	Fuel SC for May 2014	238.51
Bill	Waltco Inc	Fuel SC for Jun 2014	237.17
Bill	Waltco Inc	Fuel SC for Jul 2014	237.16
Bill	Waltco Inc	Fuel SC for Aug 2014	237.16
Bill	Waltco Inc	Fuel SC for Sep 2014	217.34
Bill	Waltco Inc	Fuel SC for Oct 2014	212.18
Bill	Waltco Inc	Fuel SC for Nov 2014	184.20
Bill	Waltco Inc	Fuel SC for Dec 2014	163.34
Total 5-6240--Fuel Surcharge			2,555.43
<b>5-6240--Courier Service - Other</b>			
Bill	Waltco Inc	Courier Service for Jan 2014	1,032.52
Bill	Waltco Inc	Courier Service for Feb 2014	1,032.52
Bill	Waltco Inc	Courier Service for Mar 2014	1,032.52
Bill	Waltco Inc	Courier Service for Apr 2014	1,032.52
Bill	Waltco Inc	Courier Service for May 2014	1,032.52
Bill	Waltco Inc	Courier Service for Jun 2014	1,032.52
Bill	Waltco Inc	Courier Service for Jul 2014	1,032.52
Bill	Waltco Inc	Courier Service for Aug 2014	1,032.52
Bill	Waltco Inc	Courier Service for Sep 2014	1,032.52
Bill	Waltco Inc	Courier Service for Oct 2014	1,032.52
Bill	Waltco Inc	Courier Service for Nov 2014	1,032.52
Bill	Waltco Inc	Courier Service for Dec 2014	1,032.52
Total 5-6240--Courier Service - Other			12,390.24
Total 5-6240--Courier Service			14,945.67
<b>5-6250--V-Cat Travel/Training</b>			
Bill	Kyle Schulz	Travel reimbursement for Innovative Train...	57.68
Bill	Joanna Messer Jor...	Travel Reimbursement for Basic Catalogi...	159.04
Bill	Kyle Schulz	Travel reimbursement for Innovative Train...	76.16
Bill	Kyle Schulz	Travel reimbursement for Innovative Train...	66.08
Bill	Kyle Schulz	Travel reimbursement for Innovative Train...	17.92
Bill	Kyle Schulz	Travel reimbursement for Innovative Train...	19.04
Bill	Kyle Schulz	Travel reimbursement for Stetsonville trai...	48.16
Bill	Inese Christman	Reimbursement for travel expense Sierra ...	101.92
Bill	Ben Krombholz	Travel reimbursement for Sierra training, ...	11.37
Total 5-6250--V-Cat Travel/Training			557.37
<b>5-6290--Insurance/HUG Membershi</b>			
Bill	Krause, Howard & ...	WVLS Audit for year 2013	1,100.00
Bill	WILIUG	2014-2015 Membership	40.00
Bill	Associated Bank--C...	ICC user group membership	100.00
Total 5-6290--Insurance/HUG Membershi			1,240.00

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Accrual Basis

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**Account QuickReport**  
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<u>Type</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>5-6300-OCLC/eZcat/MARC Records</b>			
Bill	OCLC, Inc	Subscription Deposit prepayment forV-Ca...	20,000.00
Total 5-6300-OCLC/eZcat/MARC Records			20,000.00
<b>5-6360--Hardware/Software Maint</b>			
General Journal		to record V-Cat IT cost	15,000.00
Bill	Innovative Interfaces	Year 3 annual maintenance	23,525.00
Bill	Innovative Interfaces	Annual SMS Subscription	9,832.50
Bill	Innovative Interfaces	Annual Content Cafe Subscription	5,382.00
Total 5-6360--Hardware/Software Maint			53,739.50
Total 5-0000--V-CAT Expenses			125,713.51
<b>TOTAL</b>			<b>125,713.51</b>