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11/18/14

Accrual Basis

**Wisconsin Valley Library Service**  
**Account QuickReport**  
 January through October 2014

Name	Memo	Amount
<b>5-0000--V-CAT Expenses</b>		
<b>5-6100--Staff</b>		
	to record cost of V-Cat staff	35,000.00
Total 5-6100--Staff		35,000.00
<b>5-6220--Supplies</b>		
Inese Christman	Reimbursement for meeting refreshments	17.08
Inese Christman	Reimbursement for meeting refreshments	45.89
Inese Christman	meeting refreshment	23.59
Sue Hafemeister	Reimbursement for V-Cat meeting refreshments	35.94
Kay Heiting	reimburse meeting refreshments for V-Cat meeting 08/07/2014	51.02
Inese Christman	Reimbursement for refreshments V-Cat council mtg, 10/2/20...	26.25
Total 5-6220--Supplies		199.77
<b>5-6240--Courier Service</b>		
<b>5-6240--Fuel Surcharge</b>		
Waltco Inc	Fuel SC for Jan 2014	190.91
Waltco Inc	Fuel SC for Feb 2014	198.03
Waltco Inc	Fuel SC for Mar 2014	208.56
Waltco Inc	Fuel SC for Apr 2014	230.87
Waltco Inc	Fuel SC for May 2014	238.51
Waltco Inc	Fuel SC for Jun 2014	237.17
Waltco Inc	Fuel SC for Jul 2014	237.16
Waltco Inc	Fuel SC for Aug 2014	237.16
Waltco Inc	Fuel SC for Sep 2014	217.34
Waltco Inc	Fuel SC for Oct 2014	212.18
Total 5-6240--Fuel Surcharge		2,207.89
<b>5-6240--Courier Service - Other</b>		
Waltco Inc	Courier Service for Jan 2014	1,032.52
Waltco Inc	Courier Service for Feb 2014	1,032.52
Waltco Inc	Courier Service for Mar 2014	1,032.52
Waltco Inc	Courier Service for Apr 2014	1,032.52
Waltco Inc	Courier Service for May 2014	1,032.52
Waltco Inc	Courier Service for Jun 2014	1,032.52
Waltco Inc	Courier Service for Jul 2014	1,032.52
Waltco Inc	Courier Service for Aug 2014	1,032.52
Waltco Inc	Courier Service for Sep 2014	1,032.52
Waltco Inc	Courier Service for Oct 2014	1,032.52
Total 5-6240--Courier Service - Other		10,325.20
Total 5-6240--Courier Service		12,533.09
<b>5-6250--V-Cat Travel/Training</b>		
Kyle Schulz	Travel reimbursement for Innovative Training Medford 1/16/2...	57.68
Joanna Messer Jordan	Travel Reimbursement for Basic Cataloging Workshop, 02/1...	159.04
Kyle Schulz	Travel reimbursement for Innovative Training Abbotsford 2/2...	76.16
Kyle Schulz	Travel reimbursement for Innovative Training Mefford 2/24/2...	66.08
Kyle Schulz	Travel reimbursement for Innovative Training Minocqua 3/03/...	17.92
Kyle Schulz	Travel reimbursement for Innovative Training Antigo 3/04/2014	19.04
Kyle Schulz	Travel reimbursement for Stetsonville training 04/15/14	48.16
Inese Christman	Reimbursement for travel expense Sierra train-Three Lakes, ...	101.92
Ben Krombholz	Travel reimbursement for Sierra training, Merrill, 20.3 miles	11.37
Total 5-6250--V-Cat Travel/Training		557.37
<b>5-6290--Insurance/HUG Membershi</b>		
Krause, Howard & Co SC	WVLS Audit for year 2013	1,100.00
WILIUG	2014-2015 Membership	40.00
Total 5-6290--Insurance/HUG Membershi		1,140.00

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<b>5-6360--Hardware/Software Maint</b>		
Innovative Interfaces	to record V-Cat IT cost	15,000.00
Innovative Interfaces	Year 3 annual maintenance	23,525.00
Innovative Interfaces	Annual SMS Subscription	9,832.50
Innovative Interfaces	Annual Content Cafe Subscription	5,382.00
Total 5-6360--Hardware/Software Maint		<u>53,739.50</u>
Total 5-0000--V-CAT Expenses		<u>103,169.73</u>
<b>TOTAL</b>		<b><u>103,169.73</u></b>