

4:58 PM
 05/15/14
 Cash Basis

**Wisconsin Valley Library Service
 Account Detail/V-Cat
 January through April 2014**

Type	Date	Name	Memo	Paid Amount
5-0000--V-CAT Expenses				
5-6100--Staff				
Gen...	03/31/2014		to record cost of V-Cat staff	35,000.00
Total 5-6100--Staff				35,000.00
5-6220--Supplies				
Bill	02/21/2014	Inese Christman	Reimbursement for meeting refreshments	17.08
Bill	02/21/2014	Inese Christman	Reimbursement for meeting refreshments	45.89
Bill	04/18/2014	Inese Christman	meeting refreshment	23.59
Total 5-6220--Supplies				86.56
5-6240--Courier Service				
5-6240--Fuel Surcharge				
Bill	01/10/2014	Waltco Inc	Fuel SC for Jan 2014	190.91
Bill	03/21/2014	Waltco Inc	Fuel SC for Feb 2014	198.03
Bill	03/21/2014	Waltco Inc	Fuel SC for Mar 2014	208.56
Bill	04/18/2014	Waltco Inc	Fuel SC for Apr 2014	230.87
Total 5-6240--Fuel Surcharge				828.37
5-6240--Courier Service - Other				
Bill	01/10/2014	Waltco Inc	Courier Service for Jan 2014	1,032.52
Bill	03/21/2014	Waltco Inc	Courier Service for Feb 2014	1,032.52
Bill	03/21/2014	Waltco Inc	Courier Service for Mar 2014	1,032.52
Bill	04/18/2014	Waltco Inc	Courier Service for Apr 2014	1,032.52
Total 5-6240--Courier Service - Other				4,130.08
Total 5-6240--Courier Service				4,958.45
5-6250--V-Cat Travel/Training				
Bill	01/24/2014	Kyle Schulz	Travel reimbursement for Innovative Training Medfor...	57.68
Bill	02/21/2014	Joanna Messer Jordan	Travel Reimbursement for Basic Cataloging Worksh...	159.04
Bill	03/07/2014	Kyle Schulz	Travel reimbursement for Innovative Training Abbots...	76.16
Bill	03/07/2014	Kyle Schulz	Travel reimbursement for Innovative Training Mefford...	66.08
Bill	03/21/2014	Kyle Schulz	Travel reimbursement for Innovative Training Minocq...	17.92
Bill	03/21/2014	Kyle Schulz	Travel reimbursement for Innovative Training Antigo ...	19.04
Total 5-6250--V-Cat Travel/Training				395.92
5-6360--Hardware/Software Maint				
Gen...	03/31/2014		to record V-Cat IT cost	15,000.00
Total 5-6360--Hardware/Software Maint				15,000.00
Total 5-0000--V-CAT Expenses				55,440.93
TOTAL				55,440.93