

Wisconsin Valley Library Service
Account QuickReport
 January through August 2014

Type	Date	Name	Memo	Amount
5-0000--V-CAT Expenses				
5-6100--Staff				
Genera...	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
Bill	06/13/2014	Sue Hafemeister	Reimbursement for V-Cat meeting refreshm...	35.94
Bill	08/22/2014	Kay Heiting	reimburse meeting refreshments for V-Cat ...	51.02
Total 5-6220--Supplies				173.52
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
Bill	05/16/2014	Waltco Inc	Fuel SC for May 2014	238.51
Bill	06/13/2014	Waltco Inc	Fuel SC for Jun 2014	237.17
Bill	07/11/2014	Waltco Inc	Fuel SC for Jul 2014	237.16
Bill	08/08/2014	Waltco Inc	Fuel SC for Aug 2014	237.16
Total 5-6240--Fuel Surcharge				1,778.37
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
Bill	05/16/2014	Waltco Inc	Courier Service for May 2014	1,032.52
Bill	06/13/2014	Waltco Inc	Courier Service for Jun 2014	1,032.52
Bill	07/11/2014	Waltco Inc	Courier Service for Jul 2014	1,032.52
Bill	08/08/2014	Waltco Inc	Courier Service for Aug 2014	1,032.52
Total 5-6240--Courier Service - Other				8,260.16
Total 5-6240--Courier Service				10,038.53
5-6250--V-Cat Travel/Training				
Bill	01/24/2014	Kyle Schulz	Travel reimbursement for Innovative Trainin...	57.68
Bill	02/21/2014	Joanna Messer ...	Travel Reimbursement for Basic Cataloging ...	159.04
Bill	03/07/2014	Kyle Schulz	Travel reimbursement for Innovative Trainin...	76.16
Bill	03/07/2014	Kyle Schulz	Travel reimbursement for Innovative Trainin...	66.08
Bill	03/21/2014	Kyle Schulz	Travel reimbursement for Innovative Trainin...	17.92
Bill	03/21/2014	Kyle Schulz	Travel reimbursement for Innovative Trainin...	19.04
Bill	05/02/2014	Kyle Schulz	Travel reimbursement for Stetsonville trainin...	48.16
Total 5-6250--V-Cat Travel/Training				444.08
5-6290--Insurance/HUG Membershi				
Bill	06/13/2014	Krause, Howard...	WVLS Audit for year 2013	1,100.00
Bill	06/18/2014	WILIUG	2014-2015 Membership	40.00
Total 5-6290--Insurance/HUG Membershi				1,140.00
5-6360--Hardware/Software Maint				
Genera...	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				61,796.13
TOTAL				61,796.13