

9:03 AM  
 07/24/14  
 Cash Basis

## Wisconsin Valley Library Service Account Detail/V-Cat January through June 2014

Type	Date	Name	Memo	Paid Amount
<b>5-0000--V-CAT Expenses</b>				
<b>5-6100--Staff</b>				
Ge...	03/31/2014		to record cost of V-Cat staff	35,000.00
Total 5-6100--Staff				35,000.00
<b>5-6220--Supplies</b>				
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
Total 5-6220--Supplies				122.50
<b>5-6240--Courier Service</b>				
<b>5-6240--Fuel Surcharge</b>				
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
Total 5-6240--Fuel Surcharge				1,304.05
<b>5-6240--Courier Service - Other</b>				
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
Total 5-6240--Courier Service - Other				6,195.12
Total 5-6240--Courier Service				7,499.17
<b>5-6250--V-Cat Travel/Training</b>				
Bill	01/24/2014	Kyle Schulz	Travel reimbursement for Innovative Trainin...	57.68
Bill	02/21/2014	Joanna Messer Jor...	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 traini...	48.16
Total 5-6250--V-Cat Travel/Training				444.08
<b>5-6290--Insurance/HUG Membershi</b>				
Bill	06/13/2014	Krause, Howard & ...	WVLS Audit for year 2013	1,100.00
Bill	06/27/2014	WILIUG	2014-2015 Membership	40.00
Total 5-6290--Insurance/HUG Membershi				1,140.00
<b>5-6360--Hardware/Software Maint</b>				
Ge...	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				59,205.75
<b>TOTAL</b>				<b>59,205.75</b>