

Wisconsin Valley Library Service
Account QuickReport

June - July, 2016

	Date	Name	Memo/Description	Amount
5-1000 V-Cat Expense				
5-6220 Supplies				
	06/24/2016	Inese Christman	Refreshments for V-Cat mtg	32.74
				<u>\$ 32.74</u>
Total for 5-6220 Supplies				
5-6250 Travel/Training				
	07/22/2016	Associated Bank - Cardmember Services	Paypal-WILIUG-registration for conference-IC	94.50
	07/22/2016	Inese Christman	Travel reimbursement WILIUG conference, 422 miles	227.88
				<u>\$ 322.38</u>
Total for 5-6250 Travel/Training				
5-6400 Service Contracts				
	06/24/2016	Backstage Library Works	Authority Control Processing-June 2016	515.60
	07/22/2016	Backstage Library Works	Authority Control Processing-July 2016	405.80
				<u>\$ 921.40</u>
Total for 5-6400 Service Contracts				
Total for 5-1000 V-Cat Expense				
				<u>\$ 1,276.52</u>
TOTAL				
				<u>\$ 1,276.52</u>

Monday, Aug 15, 2016 08:18:48 AM PDT GMT-5

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 08/15/16
 Accrual Basis

Wisconsin Valley Library Service
Account QuickReport
 January through May 2016

Type	Date	Name	Memo	Amount
5-0000--V-CAT Expenses				
5-6100--Staff				
General Journal	04/13/2016		To record cost of V-Cat staff	60,000.00
Total 5-6100--Staff				60,000.00
5-6220--Supplies				
Bill	02/19/2016	Sue Hafemeister	Reimbursement for meeting refreshments	45.65
Bill	04/29/2016	Inese Christman	Reimbursement for refreshments V-Cat meeting	17.18
Total 5-6220--Supplies				62.83
5-6250--V-Cat Travel/Training				
Bill	03/18/2016	Associated Bank--C...	Supershuttle- Airport shuttle-Innovative Users ...	80.24
Bill	04/01/2016	Inese Christman	Reimbursement for travel IUG conference, 3/1...	56.70
Bill	04/15/2016	Christine Lubbe	travel reimbursement for IUG	66.83
Bill	04/15/2016	Inese Christman	Reimbursement for travel Z39.50 training Neill...	81.54
Bill	04/29/2016	Associated Bank--C...	United - Baggage fee-IUG travel -IC	25.00
Bill	04/29/2016	Associated Bank--C...	United - Baggage fee-IUG travel -IC	25.00
Bill	04/29/2016	Associated Bank--C...	United - Baggage fee-IUG travel -CL	25.00
Bill	04/29/2016	Associated Bank--C...	United - Baggage fee-IUG travel -CL	25.00
Bill	04/29/2016	Associated Bank--C...	Hilton San Francisco-Lodging for IUG-IC	1,159.84
Bill	04/29/2016	Associated Bank--C...	Hilton San Francisco-Lodging for IUG-CL	1,159.84
Bill	04/29/2016	Inese Christman	Reimbursement for travel V-Cat training New ...	56.16
Bill	05/13/2016	Inese Christman	Reimbursement for travel training at Owen & T...	35.10
Bill	05/27/2016	Inese Christman	Reimbursement for travel V-Cat orientation, Ne...	36.72
Total 5-6250--V-Cat Travel/Training				2,832.97
5-6290--Insurance/HUG Membershi				
Bill	05/27/2016	WILIUG	2016-2017 Membership	40.00
Total 5-6290--Insurance/HUG Membershi				40.00
5-6340--V-CAT Special Projects				
Bill	02/05/2016	EBSCO	EBSCO Discovery Service 3/1/2016-2/28/2017	13,250.00
Total 5-6340--V-CAT Special Projects				13,250.00
5-6360--Hardware/Software Maint				
General Journal	04/13/2016		to record cost of IT maintenance	15,000.00
Total 5-6360--Hardware/Software Maint				15,000.00
5-6400 Service Contracts				
Bill	01/22/2016	Backstage Library ...	Auth Control Processing - January 2016	475.40
Bill	02/19/2016	Backstage Library ...	Auth Control Processing - February 2016	387.44
Bill	03/18/2016	Backstage Library ...	Auth Control Processing - March 2016	442.26
Bill	04/29/2016	Backstage Library ...	Auth Control Processing - April 2016	462.72
Bill	05/13/2016	OCLC, Inc	Subscription Deposit prepayment forV-Cat Cat...	15,000.00
Bill	05/13/2016	Backstage Library ...	Auth Control Processing - May 2016	407.15
Total 5-6400 Service Contracts				17,174.97
Total 5-0000--V-CAT Expenses				108,360.77
TOTAL				108,360.77