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03/28/16

Accrual Basis

**Wisconsin Valley Library Service**  
**Account QuickReport**  
**January through February 2016**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>5-0000--V-CAT Expenses</b>			
<b>5-6220--Supplies</b>			
02/19/2016	Sue Hafemeister	Reimbursement for meeting refreshments	45.65
Total 5-6220--Supplies			45.65
<b>5-6340--V-CAT Special Projects</b>			
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
<b>5-6400 Service Contracts</b>			
01/22/2016	Backstage Library Works	Auth Control Processing - January 2016	475.40
02/19/2016	Backstage Library Works	Auth Control Processing - February 2016	387.44
Total 5-6400 Service Contracts			862.84
Total 5-0000--V-CAT Expenses			14,158.49
<b>TOTAL</b>			<b>14,158.49</b>