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10/24/16

Accrual Basis

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

Type	Date	Name	Memo	Amount
<b>5-0000--V-CAT Expenses</b>				
<b>5-6100--Staff</b>				
General Journal	04/13/2016		To record cost of V-Cat staff	60,000.00
Total 5-6100--Staff				60,000.00
<b>5-6220--Supplies</b>				
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
<b>5-6250--V-Cat Travel/Training</b>				
Bill	03/18/2016	Associated Bank--Cardmember ...	Supershuttle- Airport shuttle-Innovative Users Group-IC	80.24
Bill	04/01/2016	Inese Christman	Reimbursement for travel IUG conference, 3/15-19/2016	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 Neillsville, 151 miles	81.54
Bill	04/29/2016	Associated Bank--Cardmember ...	United - Baggage fee-IUG travel -IC	25.00
Bill	04/29/2016	Associated Bank--Cardmember ...	United - Baggage fee-IUG travel -IC	25.00
Bill	04/29/2016	Associated Bank--Cardmember ...	United - Baggage fee-IUG travel -CL	25.00
Bill	04/29/2016	Associated Bank--Cardmember ...	United - Baggage fee-IUG travel -CL	25.00
Bill	04/29/2016	Associated Bank--Cardmember ...	Hilton San Francisco-Lodging for IUG-IC	1,159.84
Bill	04/29/2016	Associated Bank--Cardmember ...	Hilton San Francisco-Lodging for IUG-CL	1,159.84
Bill	04/29/2016	Inese Christman	Reimbursement for travel V-Cat training New Director, Loyal, 104 miles	56.16
Bill	05/13/2016	Inese Christman	Reimbursement for travel training at Owen & Thorp, 130 miles	35.10
Bill	05/27/2016	Inese Christman	Reimbursement for travel V-Cat orientation, New Director Abbottsford, 68 ...	36.72
Total 5-6250--V-Cat Travel/Training				2,832.97
<b>5-6290--Insurance/HUG Membershi</b>				
Bill	05/27/2016	WILIUG	2016-2017 Membership	40.00
Total 5-6290--Insurance/HUG Membershi				40.00
<b>5-6340--V-CAT Special Projects</b>				
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
<b>5-6360--Hardware/Software Maint</b>				
General Journal	04/13/2016		to record cost of IT maintenance	15,000.00
Total 5-6360--Hardware/Software Maint				15,000.00

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Type	Date	Name	Memo	Amount
<b>5-6400 Service Contracts</b>				
Bill	01/22/2016	Backstage Library Works	Auth Control Processing - January 2016	475.40
Bill	02/19/2016	Backstage Library Works	Auth Control Processing - February 2016	387.44
Bill	03/18/2016	Backstage Library Works	Auth Control Processing - March 2016	442.26
Bill	04/29/2016	Backstage Library Works	Auth Control Processing - April 2016	462.72
Bill	05/13/2016	OCLC, Inc	Subscription Deposit prepayment forV-Cat Cataloging	15,000.00
Bill	05/13/2016	Backstage Library Works	Auth Control Processing - May 2016	407.15
Total 5-6400 Service Contracts				<u>17,174.97</u>
Total 5-0000--V-CAT Expenses				<u>108,360.77</u>
<b>TOTAL</b>				<u><b>108,360.77</b></u>