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Accrual Basis

Wisconsin Valley Library Service
Account QuickReport
 January through April 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 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--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 Director, Loyal, 104 miles	56.16
Total 5-6250--V-Cat Travel/Training				2,761.15
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 W...	Auth Control Processing - January 2016	475.40
Bill	02/19/2016	Backstage Library W...	Auth Control Processing - February 2016	387.44
Bill	03/18/2016	Backstage Library W...	Auth Control Processing - March 2016	442.26
Bill	04/29/2016	Backstage Library W...	Auth Control Processing - April 2016	462.72
Total 5-6400 Service Contracts				1,767.82
Total 5-0000--V-CAT Expenses				92,841.80
TOTAL				92,841.80