

Wisconsin Valley Library Service

Account QuickReport

January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
5-0000--V-CAT Expenses						
5-6100--Staff						
General Journal	02/28/2013				-SPLIT-	25,000.00
Total 5-6100--Staff						25,000.00
5-6220--Supplies						
Bill	01/25/2013	12/05...	Inese Christman	Reimburse...	2000 · Accoun...	24.92
Bill	02/19/2013	02/06...	Inese Christman	Reimburse...	2000 · Accoun...	37.71
Bill	02/19/2013	1	Visual Arts by Jaso...	V-Cat Logo	2000 · Accoun...	250.00
Bill	05/17/2013	04/30...	Inese Christman	Reimburse...	2000 · Accoun...	47.65
Bill	05/31/2013	04/09...	Associated Bank--C...	Red Tag Prin...	2000 · Accoun...	23.98
Bill	06/28/2013	06/06...	Inese Christman	Reimburse...	2000 · Accoun...	32.96
Bill	06/28/2013	05/09...	Associated Bank--C...	Redtag print ...	2000 · Accoun...	84.18
Bill	08/23/2013	08/06...	Jo Ann Gustavson	Reimburse...	2000 · Accoun...	38.12
Total 5-6220--Supplies						539.52
5-6240--Courier Service						
5-6240--Fuel Surcharge						
Bill	01/11/2013	124985	Waltco Inc	Fuel SC for J...	2000 · Accoun...	349.65
Bill	02/08/2013	125295	Waltco Inc	Fuel SC for F...	2000 · Accoun...	345.27
Bill	03/08/2013		Waltco Inc	Fuel SC for ...	2000 · Accoun...	423.52
Bill	04/05/2013	April ...	Waltco Inc	Fuel SC for A...	2000 · Accoun...	428.85
Bill	05/17/2013	05/01...	Waltco Inc	Fuel SC for ...	2000 · Accoun...	421.66
Bill	06/14/2013	June ...	Waltco Inc	Fuel SC for J...	2000 · Accoun...	456.31
Bill	07/12/2013	126695	Waltco Inc	Fuel SC for J...	2000 · Accoun...	459.37
Bill	08/09/2013	08/20...	Waltco Inc	Fuel SC for A...	2000 · Accoun...	421.28
Bill	09/06/2013	127248	Waltco Inc	Fuel SC for S...	2000 · Accoun...	419.18
Bill	10/18/2013	October	Waltco Inc	Fuel SC for ...	2000 · Accoun...	418.43
Bill	11/15/2013	127807	Waltco Inc	Fuel SC for N...	2000 · Accoun...	370.63
Bill	12/13/2013	12/01...	Waltco Inc	Fuel SC for D...	2000 · Accoun...	348.33
Total 5-6240--Fuel Surcharge						4,862.48
5-6240--Courier Service - Other						
Bill	01/11/2013	124985	Waltco Inc	Courier Servi...	2000 · Accoun...	1,827.77
Bill	02/08/2013	125295	Waltco Inc	Courier Servi...	2000 · Accoun...	1,827.77
Bill	03/08/2013		Waltco Inc	Courier Servi...	2000 · Accoun...	1,827.87
Bill	04/05/2013	April ...	Waltco Inc	Courier Servi...	2000 · Accoun...	1,843.74
Bill	05/17/2013	05/01...	Waltco Inc	Courier Servi...	2000 · Accoun...	1,904.51
Bill	06/14/2013	June ...	Waltco Inc	Courier Servi...	2000 · Accoun...	1,904.51
Bill	07/12/2013	126695	Waltco Inc	Courier Servi...	2000 · Accoun...	1,904.51
Bill	08/09/2013	08/20...	Waltco Inc	Courier Servi...	2000 · Accoun...	1,904.51
Bill	09/06/2013	127248	Waltco Inc	Courier Servi...	2000 · Accoun...	1,904.51
Bill	10/18/2013	October	Waltco Inc	Courier Servi...	2000 · Accoun...	1,889.03
Bill	11/15/2013	127807	Waltco Inc	Courier Servi...	2000 · Accoun...	1,889.03
Bill	12/13/2013	12/01...	Waltco Inc	Courier Servi...	2000 · Accoun...	1,889.03
Total 5-6240--Courier Service - Other						22,516.79
Total 5-6240--Courier Service						27,379.27
5-6250--V-Cat Travel/Training						
Bill	02/22/2013	01/09...	Associated Bank--C...	Travel Leade...	2000 · Accoun...	28.00
Bill	02/22/2013	01/09...	Associated Bank--C...	Travel Leade...	2000 · Accoun...	573.60
Bill	02/22/2013	01/09...	Associated Bank--C...	Hilton Hotels...	2000 · Accoun...	276.24
Bill	03/22/2013	02/08...	Associated Bank--C...	IUG Confere...	2000 · Accoun...	1,050.00
Bill	03/22/2013	02/25...	Kyle Schulz	Travel reimb...	2000 · Accoun...	40.68
Bill	03/22/2013	02/19...	Kyle Schulz	Travel reimb...	2000 · Accoun...	57.63
Bill	03/22/2013	03/05...	Kyle Schulz	Travel reimb...	2000 · Accoun...	44.07
Bill	05/03/2013	04/25...	Kyle Schulz	Travel reimb...	2000 · Accoun...	78.54
Bill	05/17/2013	4/23-...	Inese Christman	Reimburse...	2000 · Accoun...	45.00
Bill	05/31/2013	04/09...	Associated Bank--C...	Shuttle for IU...	2000 · Accoun...	64.00
Bill	05/31/2013	04/09...	Associated Bank--C...	Hilton-Lodgin...	2000 · Accoun...	828.72
Bill	05/31/2013	04/09...	Associated Bank--C...	WiLS peer C...	2000 · Accoun...	50.00
Bill	05/31/2013	04/09...	Associated Bank--C...	Baggage fee ...	2000 · Accoun...	25.00
Bill	05/31/2013	04/24...	Julie Beloungy	Travel reimb...	2000 · Accoun...	1,283.32
Bill	05/31/2013	04/23...	Inese Christman	Reimburse...	2000 · Accoun...	25.00
Bill	07/12/2013	06/29...	Inese Christman	Reimburse...	2000 · Accoun...	25.00
Credit	07/26/2013	IUG ...	T B Scott Free Library	Grant to Ellie ...	2000 · Accoun...	-382.00
Bill	08/09/2013	07/30...	Kyle Schulz	Travel reimb...	2000 · Accoun...	29.38

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount
Bill	08/09/2013	08/01...	Kyle Schulz	Travel reimb...	2000 · Accoun...	87.01
Bill	08/09/2013	07/23...	Inese Christman	Reimbursem...	2000 · Accoun...	118.60
Bill	08/23/2013	07/10...	Associated Bank--C...	Lodging WILI...	2000 · Accoun...	130.90
Bill	08/23/2013	8/01/...	Inese Christman	Reimbursem...	2000 · Accoun...	83.05
Bill	08/23/2013	08/13...	Kyle Schulz	Travel reimb...	2000 · Accoun...	79.10
Bill	09/06/2013	08/20...	Inese Christman	Reimbursem...	2000 · Accoun...	38.42
Bill	09/06/2013	08/14...	Inese Christman	Reimbursem...	2000 · Accoun...	19.21
Bill	09/20/2013	09/09...	Kyle Schulz	Travel reimb...	2000 · Accoun...	128.02
Bill	09/20/2013	08/09...	Associated Bank--C...	Agent fee-tra...	2000 · Accoun...	40.00
Bill	09/20/2013	08/09...	Associated Bank--C...	Airfare ICC tr...	2000 · Accoun...	473.60
Bill	09/20/2013	08/09...	Associated Bank--C...	Airfare ICC tr...	2000 · Accoun...	473.60
Bill	09/20/2013	09/9-...	Inese Christman	Reimbursem...	2000 · Accoun...	59.99
Bill	10/04/2013	0045...	Innovative Interfaces	Training	2000 · Accoun...	2,000.00
Bill	10/18/2013	10/10...	Kyle Schulz	Travel reimb...	2000 · Accoun...	24.30
Bill	10/18/2013	09/24...	Kyle Schulz	Travel reimb...	2000 · Accoun...	30.51
Bill	10/18/2013	09/23...	Kyle Schulz	Travel reimb...	2000 · Accoun...	28.25
Bill	11/01/2013	10/21...	Kyle Schulz	Travel reimb...	2000 · Accoun...	58.76
Total 5-6250--V-Cat Travel/Training						8,015.50
5-6290--Insurance/HUG Membershi						
Bill	04/05/2013	2012-...	WILIUG	2012-2013 M...	2000 · Accoun...	40.00
Bill	06/14/2013	2012	Krause, Howard & ...	WVLS Audit f...	2000 · Accoun...	1,000.00
Bill	11/01/2013	1522...	innovative Users Gr...	IUG Institutio...	2000 · Accoun...	100.00
Total 5-6290--Insurance/HUG Membershi						1,140.00
5-6300-OCLC/eZcat/MARC Records						
Bill	07/12/2013	2013	OCLC, Inc	Subscription ...	2000 · Accoun...	30,000.00
Total 5-6300-OCLC/eZcat/MARC Records						30,000.00
5-6360--Hardware/Software Maint						
General Journal	02/28/2013				5-6100--Staff	15,000.00
Bill	11/01/2013	R233...	Innovative Interfaces	SIERRA mai...	2000 · Accoun...	30,379.00
Total 5-6360--Hardware/Software Maint						45,379.00
5-6640--Long Term Replace.Fund						
Bill	01/11/2013	0042...	Innovative Interfaces	Payment #3	2000 · Accoun...	44,000.00
Bill	01/25/2013	0042...	Innovative Interfaces	Content Cafe	2000 · Accoun...	5,200.00
Bill	02/19/2013	0042...	Innovative Interfaces	Installment #4	2000 · Accoun...	44,000.00
Total 5-6640--Long Term Replace.Fund						93,200.00
5-6650--Contingency Fund						
Bill	08/23/2013	73	Marathon Co Public...	Outgoing pho...	2000 · Accoun...	2,033.16
Total 5-6650--Contingency Fund						2,033.16
Total 5-0000--V-CAT Expenses						232,686.45
TOTAL						232,686.45