

Wisconsin Valley Library

Account QuickRepo

June - September, 2016

	<u>Date</u>	<u>Name</u>
5-1000 V-Cat Expense		
5-6220 Supplies		
	06/24/2016	Inese Christman
	08/19/2016	Inese Christman
	09/16/2016	Inese Christman
Total for 5-6220 Supplies		
5-6250 Travel/Training		
	07/22/2016	Associated Bank - Cardmember Services
	07/22/2016	Inese Christman
	08/19/2016	Anne Hamland
	08/19/2016	Inese Christman
Total for 5-6250 Travel/Training		
5-6360 Hardware/Software Maintenance		
	09/02/2016	Innovative Interfaces
	09/02/2016	Innovative Interfaces
	09/02/2016	Innovative Interfaces
Total for 5-6360 Hardware/Software Maintenance		
5-6400 Service Contracts		
	06/24/2016	Backstage Library Works
	07/22/2016	Backstage Library Works
	09/16/2016	Backstage Library Works
	09/30/2016	Backstage Library Works
Total for 5-6400 Service Contracts		

Total for 5-1000 V-Cat Expense

TOTAL

Monday, Oct 24, 2016 07:17:15 AM GMT

Service

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<u>Memo/Description</u>	<u>Amount</u>
Refreshments for V-Cat mtg	32.74
Reimbursement for refreshments for V-Cat training	19.83
Reimbursement for refreshments for V-Cat meeting Sept 1, 2016	33.25
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	\$ 85.82
Paypal-WiLIUG-registration for conference-IC	94.50
Travel reimbursement WiLIUG conference, 422 miles	227.88
Travel reimbursement Ebsco training, 92 miles	49.68
Travel reimbursement EBSCO training, 92 miles	49.68
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	\$ 421.74
Content Cafe	4,323.71
SMS Annual subscription	10,532.82
Sierra subscription	22,694.00
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	\$ 37,550.53
Authority Control Processing-June 2016	515.60
Authority Control Processing-July 2016	405.80
Authority Control Processing-August 2016	434.83
Authority Control Processing-September 2016	350.17
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	\$ 1,706.40

\$ 39,764.49

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MT-7