

Wisconsin Valley Library Service Account QuickReport January through July 2017

Type	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6100 Staff						
General Journal	02/28/2017	5		To record cos...	-SPLIT-	62,500.00
Total 5-6100 Staff						62,500.00
5-6220 Supplies						
Check	02/17/2017	8574	Inese Christman	Reimburseme...	Peoples State ...	18.75
Check	04/28/2017	8656	Inese Christman	Reimburseme...	Peoples State ...	25.92
Check	06/23/2017	8752	Inese Christman	Reimburseme...	Peoples State ...	30.54
Total 5-6220 Supplies						75.21
5-6250 Travel/Cont Ed Expense						
Check	03/17/2017	8602	Innovative Interfaces	Introduction to...	Peoples State ...	1,400.00
Check	04/14/2017	8633	Inese Christman	Travel reimbu...	Peoples State ...	75.50
Check	04/28/2017	8650	Associated Bank -C...	Supershuttle-...	Peoples State ...	42.24
Check	04/28/2017	8650	Associated Bank -C...	United Airline...	Peoples State ...	25.00
Check	04/28/2017	8650	Associated Bank -C...	United Airline...	Peoples State ...	25.00
Check	05/26/2017	8680	Associated Bank -C...	Gaylord Hotel...	Peoples State ...	1,109.24
Check	06/23/2017	8746	Associated Bank -C...	WILIUG-conf...	Peoples State ...	74.50
Check	06/23/2017	8752	Inese Christman	Travel reimbu...	Peoples State ...	197.95
Total 5-6250 Travel/Cont Ed Expense						2,949.43
5-6290 Insurance, Dues						
Check	05/26/2017	8680	Associated Bank -C...	WILIUG-mem...	Peoples State ...	41.46
Total 5-6290 Insurance, Dues						41.46
5-6360 Hard/Software, Equipt Ma						
General Journal	02/28/2017	5		To recoed cos...	5-6100 Staff	15,000.00
Total 5-6360 Hard/Software, Equipt Ma						15,000.00
5-6400 Contracts						
Check	02/17/2017	8572	Backstage Library ...	Authority Cont...	Peoples State ...	266.91
Check	02/17/2017	8573	EBSCO	Discovery Layer	Peoples State ...	13,250.00
Check	03/31/2017	8615	Backstage Library ...	Authority Cont...	Peoples State ...	273.13
Check	04/14/2017	8641	OCLC		Peoples State ...	15,000.00
Check	04/28/2017	8651	Backstage Library ...	Authority Cont...	Peoples State ...	274.68
Check	06/23/2017	8747	Backstage Library ...	Authority Cont...	Peoples State ...	281.71
Check	06/23/2017	8747	Backstage Library ...	Authority Cont...	Peoples State ...	265.88
Total 5-6400 Contracts						29,612.31
Total 5-0000 V-Cat Expenses						110,178.41
TOTAL						110,178.41