

Account QuickReport

January through December 2017

Type	Date	Num	Name	Memo	Split	Amount
<b>5-0000 V-Cat Expenses</b>						
<b>5-6100 Staff</b>						
General Journal	02/28/2017	5		To record cost of V-Cat staff	-SPLIT-	62,500.00
Total 5-6100 Staff						62,500.00
<b>5-6220 Supplies</b>						
Check	02/17/2017	8574	Inese Christman	Reimbursement for meeting refreshments	Peoples State Bank - Checking	18.75
Check	04/28/2017	8656	Inese Christman	Reimbursement for meeting refreshments	Peoples State Bank - Checking	25.92
Check	06/23/2017	8752	Inese Christman	Reimbursement for meeting refreshments	Peoples State Bank - Checking	30.54
Bill	09/29/2017		Inese Christman	Meeting refreshments	20000 · Accounts Payable	24.66
Bill	11/24/2017		Inese Christman	Reimburse V-cat meeting refreshments	20000 · Accounts Payable	26.88
Total 5-6220 Supplies						126.75
<b>5-6250 Travel/Cont Ed Expense</b>						
Check	03/17/2017	8602	Innovative Interfaces	Introduction to Sierra SQL workshop, IC	Peoples State Bank - Checking	1,400.00
Check	04/14/2017	8633	Inese Christman	Travel reimbursement for IUG conference	Peoples State Bank - Checking	75.50
Check	04/28/2017	8650	Associated Bank -Cardmember Services	Supershuttle-shuttle service-IUG conference-IC	Peoples State Bank - Checking	42.24
Check	04/28/2017	8650	Associated Bank -Cardmember Services	United Airlines-baggage fee-IUG conference-IC	Peoples State Bank - Checking	25.00
Check	04/28/2017	8650	Associated Bank -Cardmember Services	United Airlines-baggage fee-IUG conference-IC	Peoples State Bank - Checking	25.00
Check	05/26/2017	8680	Associated Bank -Cardmember Services	Gaylord Hotels, lodging IUG conference, IC	Peoples State Bank - Checking	1,109.24
Check	06/23/2017	8746	Associated Bank -Cardmember Services	WILIUG-conference registration-IC	Peoples State Bank - Checking	74.50
Check	06/23/2017	8752	Inese Christman	Travel reimbursement WiLUIG conference	Peoples State Bank - Checking	197.95
Bill	10/13/2017		Inese Christman	Travel reimbursement ILS migration prep, 250 miles	20000 · Accounts Payable	133.75
Bill	12/22/2017		Inese Christman	Travel reimbursement Three Lakes-Training	20000 · Accounts Payable	95.87
Total 5-6250 Travel/Cont Ed Expense						3,179.05
<b>5-6290 Insurance, Dues</b>						
Check	05/26/2017	8680	Associated Bank -Cardmember Services	WILIUG-membership fee 2017/2018-IC	Peoples State Bank - Checking	41.46
Bill	10/27/2017		Associated Bank -Cardmember Services	Innovative Users Group (annual membership-IC)	20000 · Accounts Payable	100.00
Total 5-6290 Insurance, Dues						141.46
<b>5-6360 Hard/Software, Equipt Ma</b>						
General Journal	02/28/2017	5		To record cost of IT maintenance	5-6100 Staff	15,000.00
Total 5-6360 Hard/Software, Equipt Ma						15,000.00
<b>5-6400 Contracts</b>						
Check	02/17/2017	8572	Backstage Library Works	Authority Control Processing-Feb 2017	Peoples State Bank - Checking	266.91
Check	02/17/2017	8573	EBSCO	Discovery Layer	Peoples State Bank - Checking	13,250.00
Check	03/31/2017	8615	Backstage Library Works	Authority Control Processing-March 2017	Peoples State Bank - Checking	273.13
Check	04/14/2017	8641	OCLC		Peoples State Bank - Checking	15,000.00
Check	04/28/2017	8651	Backstage Library Works	Authority Control Processing-April 2017	Peoples State Bank - Checking	274.68
Check	06/23/2017	8747	Backstage Library Works	Authority Control Processing-May 2017	Peoples State Bank - Checking	281.71
Check	06/23/2017	8747	Backstage Library Works	Authority Control Processing-June 2017	Peoples State Bank - Checking	265.88
Check	08/18/2017	8793	Backstage Library Works	Authority Control processing-July	Peoples State Bank - Checking	0.00
Check	08/18/2017	8803	Innovative Interfaces	SMS Annual renewal September 1, 2017-August 31	Peoples State Bank - Checking	10,901.47
Check	08/18/2017	8803	Innovative Interfaces	Sierra Content Cafe Annual renewal September 1, 2	Peoples State Bank - Checking	5,966.72
Check	08/18/2017	8803	Innovative Interfaces	Sierra Subscription Annual renewal September 1, 2	Peoples State Bank - Checking	24,027.60
Bill	09/01/2017	30602	Backstage Library Works	Control processing July 2017	20000 · Accounts Payable	1,235.46
Bill	10/13/2017		OCLC	WIVLS-00CLC20663238	20000 · Accounts Payable	12,000.00
Bill	11/10/2017		Backstage Library Works	Authority Control Processing September	20000 · Accounts Payable	505.00
Bill	12/08/2017	31292	Backstage Library Works	October Control Processing	20000 · Accounts Payable	505.00
Total 5-6400 Contracts						84,753.56
Total 5-0000 V-Cat Expenses						165,700.82
<b>TOTAL</b>						<b>165,700.82</b>