

Wisconsin Valley Library Service
Account QuickReport
 January through April 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>
5-0000 V-Cat Expenses			
5-6100 Staff			
	General Journal	02/28/2018	7
Total 5-6100 Staff			
5-6220 Supplies			
	Bill	02/16/2018	
	Bill	04/27/2018	
Total 5-6220 Supplies			
5-6250 Travel/Cont Ed Expense			
	Bill	03/30/2018	02/06/18-03/07/18
	Bill	03/30/2018	02/06/18-03/07/18
	Bill	03/30/2018	02/06/18-03/07/18
Total 5-6250 Travel/Cont Ed Expense			
5-6360 Hard/Software, Equipt Ma			
	Check	01/19/2018	EFT
	Check	02/16/2018	EFT
	General Journal	02/28/2018	7
	Check	03/30/2018	EFT
	Check	04/27/2018	EFT
Total 5-6360 Hard/Software, Equipt Ma			
5-6400 Contracts			
	Bill	03/30/2018	74398, 75122
	Bill	04/13/2018	32216
Total 5-6400 Contracts			
Total 5-0000 V-Cat Expenses			
TOTAL			

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Name

5-0000 V-Cat Expenses

5-6100 Staff

Total 5-6100 Staff

5-6220 Supplies

Marla R Sepnafski

Marla R Sepnafski

Total 5-6220 Supplies

5-6250 Travel/Cont Ed Expense

Associated Bank -Cardmember Services

Associated Bank -Cardmember Services

Associated Bank -Cardmember Services

Total 5-6250 Travel/Cont Ed Expense

5-6360 Hard/Software, Equipt Ma

e-solutions

e-solutions

e-solutions

e-solutions

Total 5-6360 Hard/Software, Equipt Ma

5-6400 Contracts

EBSCO

Backstage Library Works

Total 5-6400 Contracts

Total 5-0000 V-Cat Expenses

TOTAL

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	Memo	Split
5-0000 V-Cat Expenses		
5-6100 Staff		
	To record cost of V-Cat staff	-SPLIT-
Total 5-6100 Staff		
5-6220 Supplies		
	V-Cat meeting refreshments	20000 · Accounts Payable
	V-Cat meeting refreshments	20000 · Accounts Payable
Total 5-6220 Supplies		
5-6250 Travel/Cont Ed Expense		
	Innovative-registration IUG-KS	20000 · Accounts Payable
	United Airlines-Flight for IUG conference-KS	20000 · Accounts Payable
	Supershuttle-transportation IUG conference-KS	20000 · Accounts Payable
Total 5-6250 Travel/Cont Ed Expense		
5-6360 Hard/Software, Equipt Ma		
	E-commerce January 2018	Associated Bank - Checking
	E-commerce fees February 2018	Associated Bank - Checking
	To transfer V-Cat cost of IT support	5-6100 Staff
	E-commerce fees March 2018	Associated Bank - Checking
	E-commerce fee April 2018	Associated Bank - Checking
Total 5-6360 Hard/Software, Equipt Ma		
5-6400 Contracts		
	Discovery	20000 · Accounts Payable
	Authority Control Processing -January 2018	20000 · Accounts Payable
Total 5-6400 Contracts		
Total 5-0000 V-Cat Expenses		
TOTAL		

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	<u>Amount</u>
5-0000 V-Cat Expenses	
5-6100 Staff	
	64,500.00
Total 5-6100 Staff	64,500.00
5-6220 Supplies	
	25.00
	22.07
Total 5-6220 Supplies	47.07
5-6250 Travel/Cont Ed Expense	
	400.00
	402.00
	36.10
Total 5-6250 Travel/Cont Ed Expense	838.10
5-6360 Hard/Software, Equipt Ma	
	178.09
	158.55
	15,000.00
	139.89
	168.28
Total 5-6360 Hard/Software, Equipt Ma	15,644.81
5-6400 Contracts	
	13,913.00
	1,155.97
Total 5-6400 Contracts	15,068.97
Total 5-0000 V-Cat Expenses	96,098.95
TOTAL	<u><u>96,098.95</u></u>