

Wisconsin Valley Library Service
Account QuickReport
 January through December 2018

Type	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6100 Staff						
General Journal	02/28/2018	7		To record cos...	-SPLIT-	64,500.00
Total 5-6100 Staff						64,500.00
5-6220 Supplies						
Bill	02/16/2018		Marla R Sepnafski	V-Cat meetin...	20000 · Accou...	25.00
Bill	04/27/2018		Marla R Sepnafski	V-Cat meetin...	20000 · Accou...	22.07
Bill	05/25/2018		Associated Bank -C...	U Bake-meeti...	20000 · Accou...	13.29
Bill	06/22/2018		Susie Hafemeister	Reimburse m...	20000 · Accou...	30.78
Bill	09/28/2018		Associated Bank -C...	County Marke...	20000 · Accou...	41.95
Bill	11/23/2018		Associated Bank -C...	Crossroads C...	20000 · Accou...	46.67
Total 5-6220 Supplies						179.76
5-6250 Travel/Cont Ed Expense						
Bill	03/30/2018	02/06/...	Associated Bank -C...	Innovative-reg...	20000 · Accou...	400.00
Bill	03/30/2018	02/06/...	Associated Bank -C...	United Airline...	20000 · Accou...	402.00
Bill	03/30/2018	02/06/...	Associated Bank -C...	Supershuttle-t...	20000 · Accou...	36.10
Bill	05/11/2018		Kyle Schulz	Travel reimbu...	20000 · Accou...	109.00
Bill	05/25/2018		Associated Bank -C...	Renaissance ...	20000 · Accou...	873.00
Bill	07/06/2018		Kyle Schulz	Reimburse tra...	20000 · Accou...	133.17
Bill	12/07/2018		Kyle Schulz	Onsite visit-W...	20000 · Accou...	75.76
Total 5-6250 Travel/Cont Ed Expense						2,029.03
5-6360 Hard/Software, Equipt Ma						
Check	01/19/2018	EFT	e-solutions	E-commerce ...	Associated Ba...	178.09
Check	02/16/2018	EFT	e-solutions	E-commerce f...	Associated Ba...	158.55
General Journal	02/28/2018	7		To transfer V-...	5-6100 Staff	15,000.00
Check	03/30/2018	EFT	e-solutions	E-commerce f...	Associated Ba...	139.89
Check	04/27/2018	EFT	e-solutions	E-commerce f...	Associated Ba...	168.28
Check	05/25/2018	EFT	e-solutions		Associated Ba...	153.95
Check	06/22/2018	EFT	e-solutions		Associated Ba...	147.73
Check	07/20/2018	EFT	e-solutions		Associated Ba...	131.79
Check	08/31/2018	EFT	e-solutions	E-commerce f...	Associated Ba...	167.80
Check	09/28/2018	EFT	e-solutions	E-commerce f...	Associated Ba...	175.43
Bill	10/26/2018	INV-IN...	Innovative Interfaces	Sierra Subscri...	20000 · Accou...	58,142.48
Check	10/26/2018	EFT	e-solutions	E-commerce f...	Associated Ba...	138.96
Check	11/23/2018	EFT	e-solutions	E-Commerce ...	Associated Ba...	143.09
Check	12/21/2018	EFT	e-solutions	Fees for e-co...	Associated Ba...	127.19
General Journal	12/28/2018	15		To transfer un...	7-0007 E-Com...	-58.90
Total 5-6360 Hard/Software, Equipt Ma						74,914.33
5-6400 Contracts						
Bill	03/30/2018	74398...	EBSCO	Discovery	20000 · Accou...	13,913.00
Bill	04/13/2018	32216	Backstage Library ...	Authority Cont...	20000 · Accou...	1,155.97
Bill	05/25/2018		Backstage Library ...	Authority cont...	20000 · Accou...	1,070.64
Bill	10/12/2018		OCLC	Subscription p...	20000 · Accou...	25,000.00
Bill	11/23/2018	34752	Backstage Library ...	MARC Author...	20000 · Accou...	1,553.08
Total 5-6400 Contracts						42,692.69
Total 5-0000 V-Cat Expenses						184,315.81
TOTAL						184,315.81