

## Wisconsin Valley Library Service

## Account QuickReport

January 1 through August 26, 2019

Type	Date	Num	Name	Memo	Split	Amount
<b>5-0000 V-Cat Expenses</b>						
<b>5-6100 Staff</b>						
General Journal	05/31/2019	19		To record V-C...	-SPLIT-	67,000.00
Total 5-6100 Staff						67,000.00
<b>5-6220 Supplies</b>						
Bill	04/12/2019		Marla R Sepnafski	Reimburseme...	20000 · Accou...	6.41
Bill	04/12/2019		Marla R Sepnafski	Reimburseme...	20000 · Accou...	35.80
Total 5-6220 Supplies						42.21
<b>5-6250 Travel/Cont Ed Expense</b>						
Bill	04/26/2019		Kyle Schulz	Wabeno traini...	20000 · Accou...	79.34
Bill	06/07/2019		Kyle Schulz	Travel reimbu...	20000 · Accou...	23.20
Bill	06/07/2019		Kyle Schulz	Travel reimbu...	20000 · Accou...	102.08
Bill	06/21/2019		Associated Bank -C...	Library Works...	20000 · Accou...	49.00
Total 5-6250 Travel/Cont Ed Expense						253.62
<b>5-6290 Insurance, Dues</b>						
Bill	02/01/2019	1522Y...	Innovative Users Gr...	IUG Members...	20000 · Accou...	100.00
Bill	03/01/2019		WILIUG	Membership ...	20000 · Accou...	40.00
Total 5-6290 Insurance, Dues						140.00
<b>5-6360 Hard/Software, Equipt Ma</b>						
Check	01/18/2019	EFT	e-solutions	E-Commerce ...	Associated Ba...	225.10
Check	02/15/2019	EFT	e-solutions	E-Commerce ...	Associated Ba...	145.39
Check	03/29/2019	EFT	e-solutions	E-Commerce ...	Associated Ba...	135.15
Check	04/26/2019	EFT	e-solutions	E-commerce f...	Associated Ba...	138.81
Check	05/24/2019	EFT	e-solutions	E-commerce ...	Associated Ba...	113.93
General Journal	05/31/2019	19		To record V-c...	5-6100 Staff	15,000.00
Check	06/21/2019	EFT	e-solutions	E-commerce f...	Associated Ba...	127.91
Check	07/19/2019	EFT	e-solutions	E-commerce f...	Associated Ba...	113.71
Total 5-6360 Hard/Software, Equipt Ma						16,000.00
<b>5-6400 Contracts</b>						
Bill	04/26/2019	36043	Backstage Library ...	Control proce...	20000 · Accou...	1,394.09
Bill	04/26/2019		EBSCO	Discovery layer	20000 · Accou...	14,608.00
Bill	04/26/2019		EBSCO	Credit for Disc...	20000 · Accou...	-695.00
Total 5-6400 Contracts						15,307.09
Total 5-0000 V-Cat Expenses						98,742.92
<b>TOTAL</b>						<b>98,742.92</b>