

Wisconsin Valley Library Service
Account QuickReport
 January through April 2020

Type	Date	Num	Name	Memo	Split	Amount
5-0000 V-Cat Expenses						
5-6100 Staff						
General Journal	04/29/2020	27		To record V-C...	-SPLIT-	71,000.00
Total 5-6100 Staff						71,000.00
5-6220 Supplies						
Bill	02/14/2020		Marla R Sepnafski	Meeting Refre...	20000 · Accou...	39.94
Total 5-6220 Supplies						39.94
5-6250 Travel/Cont Ed Expense						
Bill	02/14/2020		Katrina Zimmermann	Reimburseme...	20000 · Accou...	42.55
Bill	02/14/2020	INV-IN...	Innovative Interfaces	Training Regi...	20000 · Accou...	1,400.00
Total 5-6250 Travel/Cont Ed Expense						1,442.55
5-6290 Insurance, Dues						
Bill	01/31/2020		Innovative Users Gr...	IUG Members...	20000 · Accou...	110.00
Total 5-6290 Insurance, Dues						110.00
5-6360 Hard/Software, Equipt Ma						
Check	01/31/2020	EFT	e-solutions	E-commerce f...	Associated Ba...	224.03
Check	02/28/2020	EFT	e-solutions	E-Commerce ...	Associated Ba...	139.37
Check	03/13/2020	EFT	e-solutions	E-Commerce ...	Associated Ba...	119.72
Check	04/24/2020	EFT	e-solutions	E-Commerce ...	Associated Ba...	105.82
General Journal	04/29/2020	27		To record V-c...	5-6100 Staff	15,000.00
Total 5-6360 Hard/Software, Equipt Ma						15,588.94
5-6400 Contracts						
Bill	01/31/2020		OCLC	OCLC subscrip...	20000 · Accou...	2,162.23
Bill	02/28/2020	10001...	EBSCO	Discovery Lay...	20000 · Accou...	14,754.00
Bill	03/13/2020		OCLC	Cataloging Uti...	20000 · Accou...	2,162.23
Bill	03/27/2020	10000...	OCLC	Cataloging Uti...	20000 · Accou...	2,162.23
Bill	04/24/2020	10000...	OCLC	Cataloging Uti...	20000 · Accou...	2,162.23
Total 5-6400 Contracts						23,402.92
Total 5-0000 V-Cat Expenses						111,584.35
TOTAL						111,584.35