

Wisconsin Valley Library Service
Account QuickReport
 January through July 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
Bill	05/22/2020		Innovative Interfaces	Workshop-KZ	20000 · Accou...	700.00
Total 5-6250 Travel/Cont Ed Expense						2,142.55
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
Check	05/22/2020	EFT	e-solutions	E-Commerce ...	Associated Ba...	74.85
Check	06/19/2020	EFT	e-solutions	E-Commerce ...	Associated Ba...	87.88
Check	07/17/2020	EFT	e-solutions	E-Commerce ...	Associated Ba...	85.69
Total 5-6360 Hard/Software, Equipt Ma						15,837.36
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
Bill	05/22/2020		OCLC	Cataloging an...	20000 · Accou...	2,162.23
Bill	06/19/2020	10000...	OCLC	Cataloging Ju...	20000 · Accou...	2,162.23
Bill	07/31/2020	AC9271	Backstage Library ...	Control proce...	20000 · Accou...	1,198.34
Bill	07/31/2020	AC9272	Backstage Library ...	Subscription ...	20000 · Accou...	470.00
Total 5-6400 Contracts						29,395.72
Total 5-0000 V-Cat Expenses						118,525.57
TOTAL						118,525.57