

Wisconsin Valley Library Service  
Account QuickReport  
January through December 2020

	Type	Date	Num	Name	Memo	Split	Amount
<b>5-0000 V-Cat Expenses</b>							
<b>5-6100 Staff</b>							
	General Journal	04/29/2020	27		To record V-Cat share of salaries	-SPLIT-	71,000.00
	General Journal	10/31/2020	33		To record additional cost to V-Cat salaries (approved June 2020)	9-4000 Miscellaneous Income	4,066.00
Total 5-6100 Staff							75,066.00
<b>5-6220 Supplies</b>							
	Bill	02/14/2020		Marla R Sepnanski	Meeting Refreshments	20000 · Accounts Payable	39.94
Total 5-6220 Supplies							39.94
<b>5-6250 Travel/Cont Ed Expense</b>							
	Bill	02/14/2020		Katrina Zimmermann	Reimbursement; Staff Training; Gilman	20000 · Accounts Payable	42.55
	Bill	02/14/2020	INV-INC24074	Innovative Interfaces	Training Registration; System Coordinator Basics (KZ)	20000 · Accounts Payable	1,400.00
	Bill	05/22/2020		Innovative Interfaces	Workshop-KZ	20000 · Accounts Payable	700.00
Total 5-6250 Travel/Cont Ed Expense							2,142.55
<b>5-6290 Insurance, Dues</b>							
	Bill	01/31/2020		Innovative Users Group	IUG Membership 2020	20000 · Accounts Payable	110.00
Total 5-6290 Insurance, Dues							110.00
<b>5-6340 Special Projects</b>							
	Bill	09/11/2020	674	Shoutbomb	Text and Voice messaging	20000 · Accounts Payable	10,832.00
Total 5-6340 Special Projects							10,832.00
<b>5-6360 Hard/Software, Equipm Ma</b>							
	Check	01/31/2020	EFT	e-solutions	E-commerce fees, January 2020	Associated Bank - Checking	224.03
	Check	02/28/2020	EFT	e-solutions	E-Commerce Fee; February 2020	Associated Bank - Checking	139.37
	Check	03/13/2020	EFT	e-solutions	E-Commerce Fee; March 2020	Associated Bank - Checking	119.72
	Check	04/24/2020	EFT	e-solutions	E-Commerce Fee: April 2020	Associated Bank - Checking	105.82
	General Journal	04/29/2020	27		To record V-cat cost of IT	5-6100 Staff	15,000.00
	Check	05/22/2020	EFT	e-solutions	E-Commerce Fee: May 2020	Associated Bank - Checking	74.85
	Check	06/19/2020	EFT	e-solutions	E-Commerce Fee: June 2020	Associated Bank - Checking	87.88
	Check	07/17/2020	EFT	e-solutions	E-Commerce Fee: July 2020	Associated Bank - Checking	85.69
	Check	08/28/2020	EFT	e-solutions	E-commerce Fee: August 2020	Associated Bank - Checking	205.26
	Bill	09/11/2020	26388	Innovative Interfaces	Add Wabeno September 2020 - August 2021	20000 · Accounts Payable	1,020.60
	Bill	09/11/2020	26387	Innovative Interfaces	Add Wabeno May 2020 - April 2021	20000 · Accounts Payable	567.00
	Bill	09/11/2020	26213	Innovative Interfaces	Subscription September 2020 - August 2021	20000 · Accounts Payable	60,812.90
	Check	09/25/2020	EFT	e-solutions	E-commerce Fee: September 2020	Associated Bank - Checking	96.15
	Check	10/23/2020	EFT	e-solutions	E-commerce Fee: October 2020	Associated Bank - Checking	102.17
	Check	11/20/2020	EFT	e-solutions	E-commerce Fee: November 2020	Associated Bank - Checking	97.47
	Check	12/18/2020	EFT	e-solutions	E-commerce Fee: December 2020	Associated Bank - Checking	152.57
Total 5-6360 Hard/Software, Equipm Ma							78,891.48
<b>5-6400 Contracts</b>							
	Bill	01/31/2020		OCLC	OCLC subscription December 2019 payment	20000 · Accounts Payable	2,162.23
	Bill	02/28/2020	1000120507-1	EBSCO	Discovery Layer; Subscription Renewal	20000 · Accounts Payable	14,754.00
	Bill	03/13/2020		OCLC	Cataloging Utility; January 2020	20000 · Accounts Payable	2,162.23
	Bill	03/27/2020	1000016180	OCLC	Cataloging Utility; February 2020	20000 · Accounts Payable	2,162.23
	Bill	04/24/2020	1000029637	OCLC	Cataloging Utility; March 2020	20000 · Accounts Payable	2,162.23
	Bill	05/22/2020		OCLC	Cataloging and Metadata subscription	20000 · Accounts Payable	2,162.23
	Bill	06/19/2020	1000042768	OCLC	Cataloging June 2020	20000 · Accounts Payable	2,162.23
	Bill	07/31/2020	AC9271	Backstage Library Works	Control processing April 2020	20000 · Accounts Payable	1,198.34
	Bill	07/31/2020	AC9272	Backstage Library Works	Subscription April 2020	20000 · Accounts Payable	470.00
	Bill	08/14/2020		OCLC	Invoice 36300	20000 · Accounts Payable	2,162.23
	Bill	08/14/2020		OCLC	Invoice 50877	20000 · Accounts Payable	25,752.16
	Bill	09/11/2020	AC9862	Backstage Library Works	August 2020 Control Processing	20000 · Accounts Payable	945.14
Total 5-6400 Contracts							58,255.25
Total 5-0000 V-Cat Expenses							225,337.22
							225,337.22