

2-0000 State Aid**2-6100 Salaries**

People's State Bank	October Payroll; 10/09/2020	\$18,334.86
	October Payroll; 10/23/2020	\$17,832.17

Total 2-6100 Salaries		\$36,167.03
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2-6130 Employee Benefits

WPS	Dental Insurance Premium; November 2020	\$950.63
US Dept of Treasury	Social Security and Medicare; 10/09/2020	\$1,324.85
	Social Security and Medicare; 10/23/2020	\$1,286.44
Dept of Employee Trust Funds	Health Insurance Premium; November 2020	\$11,931.09
Minnesota Life Insurance	Life Insurance Premium; November 2020	\$3.49
Wisconsin Retirement System	Contribution for October 2020	\$2,288.08

Total 2-6130 Employee Benefits		\$17,784.58
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2-6210 Communications

Associated Bank (CC)	Ringcentral; Fax Charges; October 2020	\$21.79
Marathon County Clerk	Telephone Charges; September 2020	\$12.00

Total 2-6210 Communications		\$33.79
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2-6240 Delivery/Postage

Waltco	Courier Service; October 2020	\$1,456.22
	Courier Service; Vendor Sort; October 2020	\$3,079.52
	Courier Service; Fuel Surcharge; October 2020	\$657.73

Total 2-6240 Delivery/Postage		\$5,193.47
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2-6260 Board Travel

Pat Pechura	Reimbursement; April and August BOT Meetings	\$50.58
Tom Bobrofsky	Reimbursement; Document September BOT Meeting	\$69.00
	Reimbursement; Document Delivery	\$69.00

Total 2-6250 Staff Travel		\$188.58
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2-6350 Workshops

Associated Bank (CC)	Rev.com; Captioning Service; Oct. WVLS Webinar	\$81.25
	Rev.com; Captioning Service; Prerecorded Webinar	\$60.00
IPLS Library System	WVLS Contribution for "Tech Day" Sponsorship	\$123.67
Pattern Research	Speaker; Three WVLS/SWLS/NWLS Webinars	\$1,500.00

Total 2-6350 Workshops		\$1,764.92
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2-6400 Contracts

Associated Bank (CC)	Intuit Quickbooks; Employee Fee; October 2020	\$20.00
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Total 2-6400 Contracts		\$20.00
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Total 2-0000 State Aid**\$61,152.37**

5-0000 V-Cat Project Accounts**5-6100 V-Cat Staff**

GJE #33	Additional cost of V-Cat staff (approved June 2020)	\$4,066.00
Total 5-6100 V-Cat Staff		\$4,066.00

5-6360 Hardware/Software, Equip. Maintenance

e-solutions	E-Commerce Fee; October 2020	\$102.17
Total 5-6360 Hardware/Software, Equip. Maintenance		\$102.17

Total 5-0000 V-Cat Project Accounts **\$4,168.17**

6-0000 LEAN WI Project Accounts**6-6210 Communications**

Associated Bank (CC)	Amazon; Cloud Storage; October 2020	\$2.04
AT&T	NWLS ISP; August 2020	\$751.51
CoVantage (CC)	Server Pilot; Management Tool; Octoberber 2020	\$20.00
WiscNet	Annual Membership; Network Access & Rack Fees	\$19,260.00
	Annual Membership; NFLS	\$1,500.00
	Annual Membership; Network Access; IFLS	\$11,940.00
Total 6-6210 Communications		\$33,473.55

Total 6-0000 LEAN WI Project Accounts **\$33,473.55**

7-0000 Pass Through Accounts**7-0002 Workshops P/T**

Associated Bank (CC)	Weebly; Web Doman 2-Yr. Renewal; WWWWC	\$67.90
Total 7-0002 Workshops P/T		\$67.90

Total 7-0000 Pass Through Accounts **\$67.90**

8-0000 IT Budget Accounts**8-6210 Communications**

Associated Bank (CC)	Boomerang; Web Application; October 2020	\$30.00
	800.com; Toll Free Phone Service; October 2020	\$17.70
	Microsoft;Phone System; October 2020	\$3.00
	Google Apps; October 2020	\$168.00
Northcentral Technical College	Membership Renewal; WCAN; 2020-21	\$5,000.00

Total 8-6210 Communications	\$5,218.70
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8-6360 Equipment, Maintenance and Supplies

Associated Bank (CC)	Amazon; Headsets and Webcam	\$273.82
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Total 8-6360 Equipment, Maintenance and Supplies	\$273.82
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8-6650 Reserve Fund

Associated Bank (CC)	Amazon; Internet Booster	\$279.79
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Total 8-6650 Reserve Fund	\$279.79
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8-6800 Outlay

Dell Marketing	Latitude Laptop Computers; Staff (4)	\$5,364.36
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Total 8-6800 Outlay	\$5,364.36
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Total 8-0000 IT Budget Accounts**\$11,136.67****9-0000 Other Income Accounts****9-6240 Delivery/Postage**

Waltco	Courier Service; October 2020	\$6,987.05
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Total 9-6240 Delivery/Postage	\$6,987.05
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9-6290 Insurance, Dues, Audit

Peoples State Bank 1	Direct Deposit Fee; October 2020	\$40.00
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Benefit Advantage 1	Flex Administration Fee; October 2020	\$50.00
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Total 9-6290 Insurance, Dues, Audit	\$90.00
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Total 9-0000 Other Income Accounts**\$7,077.05****TOTAL****\$117,075.71**