2-0000 State Aid

People's State Bank May Payroll; No. 10; May 17, 2024 \$28,9564.87 May Payroll; No. 10; May 17, 2024 \$28,964.87 May Payroll; No. 11; May 31, 2024 \$28,839.41 Total 2-6100 Salaries \$85,599.92 2-6130 Employee Benefits Dept of Employee Trust Funds Health Insurance Premium; June 2024 \$14,778.50 Securian Financial Group, Inc Life Insurance Premium; June 2024 \$10.82 US Department of Treasury Social Security & Medicare; Payroll No. 9; May 3, 2024 \$2,042.92 Social Security & Medicare; Payroll No. 10; May 17, 2024 \$2,132.34 Social Security & Medicare; Payroll No. 11; May 31, 2024 \$2,122.76 Wisconsin Retirement System Retirement Contributions; May 2024 \$3,935.9 Poental Insurance Premium; June 2024 \$1,007.68 Total 2-6130 Employee Benefits \$27,588.61 2-6210 Communications \$31.04 Associated Bank - Credit Card Boomerang; Pro Monthly; May 2024 (3) \$53.94 Google Workspace Business Plus; April 2024 (16) \$311.04 Ringcentral; Fax Charges; May 2024 \$27.78 City-County Information Telephone Support; Annual Fee	2-6100 Salaries			
May Payroll; No. 10; May 17, 2024 \$28,964.87 May Payroll; No. 11; May 31, 2024 \$28,839.41		May Payroll: No. 9: May 3, 2024	\$27.795.64	
May Payroll; No. 11; May 31, 2024 \$28,839.41				
Total 2-6100 Salaries 2-6130 Employee Benefits Dept of Employee Trust Funds Securian Financial Group, Inc US Department of Treasury Social Security & Medicare; Payroll No. 9; May 3, 2024 Social Security & Medicare; Payroll No. 10; May 17, 2024 Social Security & Medicare; Payroll No. 10; May 17, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 12; May 2024 Social Security & Medicare; Payroll No. 12; May 2024 Social Security & Medicare; Payroll No. 12; May 2024 Social Security & Medicare; Payroll No. 12; May 2024 Social Security & Medicare; Payroll No. 12; May 2024 Social Security & Medicare; Payroll No. 12; May 2024 Social Security & Medicare; Payroll No. 12; May 2024 Social Security & Medicare; Payroll No. 12; May 2024 Social Security & Social Security & Medicare; Payroll No. 12; May 2024 Social Security & Soci				
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Dept of Employee Trust Funds Securian Financial Group, Inc Life Insurance Premium; June 2024 Securian Financial Group, Inc US Department of Treasury Social Security & Medicare; Payroll No. 9; May 3, 2024 Social Security & Medicare; Payroll No. 10; May 17, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security &				
Securian Financial Group, Inc US Department of Treasury Social Security & Medicare; Payroll No. 9; May 3, 2024 Social Security & Medicare; Payroll No. 10; May 17, 2024 Social Security & Medicare; Payroll No. 10; May 17, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Social Security	2-6130 Employee Benefits			
US Department of Treasury Social Security & Medicare; Payroll No. 19; May 3, 2024 Social Security & Medicare; Payroll No. 10; May 17, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & May 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & May 2024 Social Security & May 2024 Social Security & Medicare; Payroll No. 11; May 31, 2024 Social Security & May 2024 Social Security & Social Secu	Dept of Employee Trust Funds	Health Insurance Premium; June 2024	\$14,778.50	
Social Security & Medicare; Payroll No. 10; May 17, 2024 \$2,132.34 Social Security & Medicare; Payroll No. 11; May 31, 2024 \$2,122.76 Wisconsin Retirement System Retirement Contributions; May 2024 \$5,493.59 WPS Dental Insurance Premium; June 2024 \$1,007.68 Total 2-6130 Employee Benefits \$27,588.61 2-6210 Communications Associated Bank - Credit Card Boomerang; Pro Monthly; May 2024 (3) \$53.94 Google Workspace Business Plus; April 2024 (16) \$311.04 Ringcentral; Fax Charges; May 2024 \$27.78 City-County Information Telephone Support; Annual Fee \$930.00 Telephone Support; Annual Fee \$930.00 Telephone Support; Annual Fee \$1,842.76 2-6220 Supplies Associated Bank - Credit Card EZ Carter Subway; Refreshments for WVLS Listening Session \$129.19 Participants Amazon; Makerspace Items \$9.75 CowinAudio; Bluetooth Headphones (RM) \$79.99 Foreign Transaction Fee for CoWinAudio \$1.59 Collby Community Library Reimbursement; WVLS Listening Session Refreshments \$32.00 Sun Printing Statistics Book Printing (140 Copies) \$2,284.00 Total 2-6220 Supplies 2-6240 Delivery/Postage Associated Bank - Credit Card Amazon; Return Bin Labels; too large \$332.38 ULINE Sort Supplies (Press-On Envelopes) \$399.00 Waltco Delivery Courier Service; May 2024 \$11,046.95	Securian Financial Group, Inc	Life Insurance Premium; June 2024	\$10.82	
Social Security & Medicare; Payroll No. 10; May 17, 2024 \$2,132.34 Social Security & Medicare; Payroll No. 11; May 31, 2024 \$2,122.76 Wisconsin Retirement System Retirement Contributions; May 2024 \$5,493.59 WPS Dental Insurance Premium; June 2024 \$1,007.68 Total 2-6130 Employee Benefits \$27,588.61 2-6210 Communications Associated Bank - Credit Card Boomerang; Pro Monthly; May 2024 (3) \$53.94 Google Workspace Business Plus, April 2024 (16) \$311.04 Ringcentral; Fax Charges; May 2024 \$27.78 City-County Information Technology Waukesha County Treasurer Zoom Enterprise Licenses (2) \$520.00 Total 2-6210 Communications 2-6220 Supplies Associated Bank - Credit Card EZ Carter Subway; Refreshments for WVLS Listening Session \$129.19 Participants Amazon; Makerspace Items CoWinAudio \$1.59 Collby Community Library Reimbursement; WVLS Listening Session Refreshments \$32.00 Sun Printing Statistics Book Printing (140 Copies) \$2,284.00 Total 2-6220 Supplies Associated Bank - Credit Card Amazon; Return Bin Labels; too large \$39.00 Waltco Delivery/Postage Associated Bank - Credit Card Amazon; Return Bin Labels; too large \$32.38 ULINE Sort Supplies (Press-On Envelopes) \$39.00 Waltco Delivery Courier Service; May 2024 \$11,046.95	US Department of Treasury	Social Security & Medicare; Payroll No. 9; May 3, 2024	\$2,042.92	
Wisconsin Retirement System Petrirement Contributions; May 2024 \$5,493.59 Dental Insurance Premium; June 2024 \$1,007.68 Total 2-6130 Employee Benefits \$27,588.61 2-6210 Communications Associated Bank - Credit Card Boomerang; Pro Monthly; May 2024 (3) \$53.94 Google Workspace Business Plus; April 2024 (16) \$311.04 Ringcentral; Fax Charges; May 2024 \$27.78 City-County Information Technology Waukesha County Treasurer Telephone Support; Annual Fee \$930.00 Total 2-6210 Communications 2-6220 Supplies Associated Bank - Credit Card Ez Carter Subway; Refreshments for WVLS Listening Session \$129.19 Participants Amazon; Makerspace Items \$9.75 CoWinAudio; Bluetooth Headphones (RM) \$79.99 Foreign Transaction Fee for CoWinAudio \$1.59 Colly Community Library Reimbursement; WVLS Listening Session Refreshments \$32.00 Sun Printing Statistics Book Printing (140 Copies) \$2,284.00 Total 2-6220 Supplies 2-6240 Delivery/Postage Associated Bank - Credit Card Amazon; Return Bin Labels; too large Amazon; Bin Labels \$32.38 ULINE Sort Supplies (Press-On Envelopes) \$39.00 Waltco Delivery \$11,046.95		Social Security & Medicare; Payroll No. 10; May 17, 2024	\$2,132.34	
Wisconsin Retirement System Petrirement Contributions; May 2024 \$5,493.59 Dental Insurance Premium; June 2024 \$1,007.68 Total 2-6130 Employee Benefits \$27,588.61 2-6210 Communications Associated Bank - Credit Card Boomerang; Pro Monthly; May 2024 (3) \$53.94 Google Workspace Business Plus; April 2024 (16) \$311.04 Ringcentral; Fax Charges; May 2024 \$27.78 City-County Information Technology Te		Social Security & Medicare; Payroll No. 11; May 31, 2024	\$2,122.76	
WPS Dental Insurance Premium; June 2024 \$1,007.68 Total 2-6130 Employee Benefits \$27,588.61 2-6210 Communications Associated Bank - Credit Card Boomerang; Pro Monthly; May 2024 (3) \$53.94 Google Workspace Business Plus; April 2024 (16) \$311.04 Ringcentral; Fax Charges; May 2024 \$27.78 City-County Information Telephone Support; Annual Fee \$930.00 Technology \$520.00 \$520.00 Waukesha County Treasurer Zoom Enterprise Licenses (2) \$520.00 Total 2-6210 Communications \$1,842.76 2-6220 Supplies Associated Bank - Credit Card Amazon; Makerspace Items \$9.75 CoWinAudio; Bluetooth Headphones (RM) \$79.99 Foreign Transaction Fee for CoWinAudio \$1.59 Colby Community Library Reimbursement; WVLS Listening Session Refreshments \$32.00 Sun Printing Statistics Book Printing (140 Copies) \$2,284.00 Total 2-6220 Supplies 2-6240 Delivery/Postage Associated Bank - Credit Card Amazon; Return Bin Labels; too large (\$12.45) Amazon; Bin Labels \$39.00 Willowed Walto Delivery Courier Servic	Wisconsin Retirement System			
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Associated Bank - Credit Card Google Workspace Business Plus; April 2024 (16) Ringcentral; Fax Charges; May 2024 City-County Information Telephone Support; Annual Fee Technology Waukesha County Treasurer Total 2-6210 Communications EZ Carter Subway; Refreshments for WVLS Listening Session Participants Amazon; Makerspace Items CowinAudio; Bluetooth Headphones (RM) Foreign Transaction Fee for CoWinAudio Supporting Statistics Book Printing (140 Copies) 2-6240 Delivery/Postage Associated Bank - Credit Card Amazon; Return Bin Labels; too large Amazon; Bin Labels Sort Supplies (\$12.45) Amazon; Bin Labels Sort Supplies Courier Service; May 2024 \$11,046.95				
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City-County Information Telephone Support; Annual Fee \$930.00 Technology Waukesha County Treasurer Zoom Enterprise Licenses (2) \$520.00 Total 2-6210 Communications \$1,842.76 2-6220 Supplies Associated Bank - Credit Card EZ Carter Subway; Refreshments for WVLS Listening Session \$129.19 Participants Amazon; Makerspace Items \$9.75 COWinAudio; Bluetooth Headphones (RM) \$79.99 Foreign Transaction Fee for CoWinAudio \$1.59 Colby Community Library Reimbursement; WVLS Listening Session Refreshments \$32.00 Sun Printing Statistics Book Printing (140 Copies) \$2,284.00 Total 2-6220 Supplies \$2,536.52 2-6240 Delivery/Postage Associated Bank - Credit Card Amazon; Return Bin Labels; too large (\$12.45) Amazon; Bin Labels \$32.38 ULINE Sort Supplies (Press-On Envelopes) \$39.00 Waltco Delivery Courier Service; May 2024 \$11,046.95		Google Workspace Business Plus; April 2024 (16)	\$311.04	
Technology Waukesha County Treasurer Zoom Enterprise Licenses (2) \$520.00 Total 2-6210 Communications \$1,842.76 2-6220 Supplies Associated Bank - Credit Card Participants Amazon; Makerspace Items CoWinAudio; Bluetooth Headphones (RM) Foreign Transaction Fee for CoWinAudio \$1.59 Colby Community Library Reimbursement; WVLS Listening Session Refreshments \$32.00 Sun Printing Statistics Book Printing (140 Copies) \$2,536.52 2-6240 Delivery/Postage Associated Bank - Credit Card Amazon; Return Bin Labels; too large Amazon; Bin Labels \$32.38 ULINE Sort Supplies (Press-On Envelopes) \$39.00 Waltco Delivery Courier Service; May 2024 \$11,046.95		Ringcentral; Fax Charges; May 2024	\$27.78	
Waukesha County Treasurer Zoom Enterprise Licenses (2) \$520.00 Total 2-6210 Communications \$1,842.76 2-6220 Supplies Associated Bank - Credit Card EZ Carter Subway; Refreshments for WVLS Listening Session \$129.19 Participants Amazon; Makerspace Items \$9.75 CoWinAudio; Bluetooth Headphones (RM) \$79.99 Foreign Transaction Fee for CoWinAudio \$1.59 Colby Community Library Reimbursement; WVLS Listening Session Refreshments \$32.00 Sun Printing Statistics Book Printing (140 Copies) \$2,284.00 Total 2-6220 Supplies \$2,284.00 Total 2-6220 Supplies \$32.38 ULINE Sort Supplies (Press-On Envelopes) \$39.00 Waltco Delivery Courier Service; May 2024 \$11,046.95	•	Telephone Support; Annual Fee	\$930.00	
2-6220 Supplies Associated Bank - Credit Card		Zoom Enterprise Licenses (2)	\$520.00	
Associated Bank - Credit Card EZ Carter Subway; Refreshments for WVLS Listening Session Participants Amazon; Makerspace Items Sy9.75 CoWinAudio; Bluetooth Headphones (RM) Foreign Transaction Fee for CoWinAudio Sun Printing Statistics Book Printing (140 Copies) Total 2-6220 Supplies 2-6240 Delivery/Postage Associated Bank - Credit Card Amazon; Return Bin Labels; too large Amazon; Bin Labels Sort Supplies (\$12.45) Amazon; Bin Labels Wulstee Sort Supplies (\$39.00 Waltco Delivery Courier Service; May 2024 \$11,046.95	Total 2-6210 Communications			\$1,842.76
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CoWinAudio; Bluetooth Headphones (RM) \$79.99 Foreign Transaction Fee for CoWinAudio \$1.59 Colby Community Library Reimbursement; WVLS Listening Session Refreshments \$32.00 Sun Printing Statistics Book Printing (140 Copies) \$2,284.00 Total 2-6220 Supplies \$2,536.52 2-6240 Delivery/Postage Associated Bank - Credit Card Amazon; Return Bin Labels; too large (\$12.45) Amazon; Bin Labels \$32.38 ULINE Sort Supplies (Press-On Envelopes) \$39.00 Waltco Delivery Courier Service; May 2024 \$11,046.95		Participants		
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Colby Community Library Sun Printing Statistics Book Printing (140 Copies) Supplies 2-6240 Delivery/Postage Associated Bank - Credit Card Amazon; Return Bin Labels; too large Amazon; Bin Labels Sort Supplies (Press-On Envelopes) Waltco Delivery Courier Service; May 2024 \$32.00 \$2,284.00 \$2,284.00 \$2,284.00 \$2,536.52		CoWinAudio; Bluetooth Headphones (RM)	\$79.99	
Sun Printing Statistics Book Printing (140 Copies) \$2,284.00 Total 2-6220 Supplies \$2,536.52 2-6240 Delivery/Postage Associated Bank - Credit Card Amazon; Return Bin Labels; too large (\$12.45) Amazon; Bin Labels \$32.38 ULINE Sort Supplies (Press-On Envelopes) \$39.00 Waltco Delivery Courier Service; May 2024 \$11,046.95		Foreign Transaction Fee for CoWinAudio	\$1.59	
Total 2-6220 Supplies \$2,536.52 2-6240 Delivery/Postage Associated Bank - Credit Card Amazon; Return Bin Labels; too large (\$12.45) Amazon; Bin Labels \$32.38 ULINE Sort Supplies (Press-On Envelopes) \$39.00 Waltco Delivery Courier Service; May 2024 \$11,046.95	Colby Community Library	Reimbursement; WVLS Listening Session Refreshments	\$32.00	
2-6240 Delivery/Postage Associated Bank - Credit Card Amazon; Return Bin Labels; too large (\$12.45) Amazon; Bin Labels \$32.38 ULINE Sort Supplies (Press-On Envelopes) \$39.00 Waltco Delivery Courier Service; May 2024 \$11,046.95		Statistics Book Printing (140 Copies)	\$2,284.00	
Associated Bank - Credit Card Amazon; Return Bin Labels; too large (\$12.45) Amazon; Bin Labels ULINE Sort Supplies (Press-On Envelopes) \$39.00 Waltco Delivery Courier Service; May 2024 \$11,046.95	Total 2-6220 Supplies			\$2,536.52
Associated Bank - Credit Card Amazon; Return Bin Labels; too large (\$12.45) Amazon; Bin Labels ULINE Sort Supplies (Press-On Envelopes) \$39.00 Waltco Delivery Courier Service; May 2024 \$11,046.95	2 C240 Deli/Deli			
Amazon; Bin Labels \$32.38 ULINE Sort Supplies (Press-On Envelopes) \$39.00 Waltco Delivery Courier Service; May 2024 \$11,046.95	•		44	
ULINESort Supplies (Press-On Envelopes)\$39.00Waltco DeliveryCourier Service; May 2024\$11,046.95	Associated Bank - Credit Card			
Waltco Delivery Courier Service; May 2024 \$11,046.95		·		
·				
	Waltco Delivery			
	T : 10 CO 10 D !!	Courier Service; Fuel Surcharge; May 2024	\$2,376.20	440 400 00
Total 2-6240 Delivery/Postage \$13,482.08	Total 2-6240 Delivery/Postage			\$13,482.08
2-6250 Staff Travel	2 6250 Stoff Traval			
2-0230 Staff Havei		E7 Catan Culturary Defeat house to for MO (City)	672.67	
	Associated Bank - Credit Card	Participants	\$/2.6/	
Associated Bank - Credit Card EZ Cater Subway; Refreshments for WVLS Listening Session \$72.67		Staybridge Suites; Lodging for Training (JM)	\$296.37	
Associated Bank - Credit Card EZ Cater Subway; Refreshments for WVLS Listening Session \$72.67 Participants		Holiday Inn Stevens Point; WAPL Conference Lodging (KAW)	\$209.98	
Associated Bank - Credit Card EZ Cater Subway; Refreshments for WVLS Listening Session \$72.67 Participants Staybridge Suites; Lodging for Training (JM) \$296.37		Holiday Inn Stevens Point; WAPL Conference Lodging (KH)	\$104.99	
Associated Bank - Credit Card EZ Cater Subway; Refreshments for WVLS Listening Session \$72.67		•		
Associated Bank - Credit Card EZ Cater Subway; Refreshments for WVLS Listening Session \$72.67 Participants				
Associated Bank - Credit Card EZ Cater Subway; Refreshments for WVLS Listening Session \$72.67 Participants Staybridge Suites; Lodging for Training (JM) \$296.37				
Associated Bank - Credit Card EZ Cater Subway; Refreshments for WVLS Listening Session \$72.67 Participants Staybridge Suites; Lodging for Training (JM) \$296.37 Holiday Inn Stevens Point; WAPL Conference Lodging (KAW) \$209.98			31114 99	

Brenda Walenton	Reimbursement; WAPL Conference Travel	\$97.15	
Colby Community Library	Reimbursement; WVLS Listening Session Refreshments	\$18.00	
Erica Brewster	Reimbursement; WVLS Office Travel	\$146.73	
	Reimbursement; WVLS Listening Session; Colby	\$75.71	
	Reimbursement; Technology Support; Stetsonville	\$128.64	
	Reimbursement; WVLS LAC Meeting	\$107.20	
	Reimbursement; Technology Support; Crandon, Laona and Rib Lake	\$357.11	
Jamie Matczak	Reimbursement; WVLS Listening Session; Colby	\$48.24	
	Reimbursement; Zing Customer Service Training	\$255.01	
Kris Adams Wendt	Reimbursement; WAPL Conference Travel	\$135.37	
Kristie Hauer	Reimbursement; WVLS Listening Session; Colby	\$134.00	
	Reimbursement; WVLS LAC Meeting	\$81.07	
	Reimbursement; WAPL Conference Travel	\$100.10	
	Reimbursement; NFLS/OWLS/WVLS Collaboration	\$56.95	
	Reimbursement; ALSC National Institute Flight	\$468.45	
Wisconsin Library Association	WAAL 2024 Virtual Conference Registration (KH)	\$40.00	
Wisconsin Library Association	IF Workshop Registration (KAW)	\$40.00	
Total 2-6250 Staff Travel	ii workshop negistration (kAwy)	Ş 4 0.00	\$2,973.74
			. , .
2-6260 Board Travel			
Amber Brill	Reimbursement; WVLS LAC Meeting	\$80.40	
Associated Bank - Credit Card	Holiday Inn Stevens Point; WAPL Conference Lodging (JP)	\$119.16	
Candice Grunseth	Reimbursement; WVLS BOT Meeting	\$109.88	
Colby Community Library	Reimbursement; WVLS LAC Meeting	\$51.58	
Jill Roth	Reimbursement; WVLS LAC Meeting	\$117.92	
Judy Peterson	Reimbursement; WVLS BOT Meeting	\$67.00	
Julie Beloungy	Reimbursement; WVLS LAC Meeting	\$81.40	
Peggy Billing	Reimbursement; WVLS LAC Meeting	\$96.48	
Petra Pietrzak	Reimbursement; WVLS BOT Meeting	\$79.06	
Tom Bobrofsky	Reimbursement; WAPL Conference Travel	\$596.41	
TOTT BOOTOTSKY	Reimbursement; WVLS BOT Meeting	\$26.80	
Virginia Roberts	Reimbursement; WVLS LAC Meeting	\$107.86	
Total 2-6260 Board Travel	Reimbursement, WVLS LAC Meeting	7107.00	\$1,533.95
Total 2 0200 Board Havel			41,000.00
2-6290 Insurance, Dues, Audit			
American Library Association	2024 Membership Renewal; Kristie Hauer (#2352747)	\$208.00	
Peoples State Bank 1	Payroll Direct Deposit Fee; May 2024	\$40.00	
TASC1	Flex Administration Fee; June 2024	\$56.61	
Total 2-6290 Insurance, Dues, Aud		Ţ O O O O	\$304.61
2-6340 Special Projects			
Laurie Renel-Faledas	Reimbursement; Library Legislative Day Scholarship	\$340.92	
Withee Public Library	Reimbursement; WAPL Conference Scholarship (BH)	\$67.21	
Total 2-6340 Special Projects			\$408.13
2-6360 Equipment; Maintenan	ce and Supplies		
Associated Bank - Credit Card	HP Instant Ink; April 2024 (SH)	\$22.14	
	OfficeMax; Wood Glue for Desk	\$5.26	
	HP Instant Ink; April 2024 (MS)	\$7.37	
	Amazon; WVLS Computer Supplies	\$219.40	
Dell Marketing	Computer Equipment; PO 22439 (WVLS)	\$59.16	

First Choice Computer Recycling	Technology Recycling	\$452.79	
Marla R Sepnafski	Reimbursement; Technology Recycling	\$103.95	
Total 2-6360 Equipment; Mainten	ance and Supplies		\$870.07
2-6400 Contracts			
Associated Bank - Credit Card	Intuit Quickbooks: Monthly Per Employee Usage Fee; May 2024	\$66.00	
Marathon County Public Library	Rent for WVLS Office Space; 2nd Quarter	\$10,538.25	
Minocqua Public Library	Cataloging Project; April 14-27, 2024	\$200.00	
	Cataloging Project; April 28-May 11, 2024	\$200.00	
	Cataloging Project; May 12-25, 2024	\$240.00	
Total 2-6400 Contracts			\$11,244.25
2-6490 Library Materials			
Associated Bank - Credit Card	Amazon; Return Damaged Book	(\$14.89)	
	Amazon; Titles for Professional Collection	\$193.93	
	Amazon; Professional Collection; Empathy By Design	\$54.00	
Cengage Learning Inc/Gale	Gale Presents: Udemy Subscription; April 26, 2024 - December 31, 2024	\$13,033.33	
Information Today	Marketing Library Services; Annual Renewal (6 issues)	\$99.95	
OverDrive, Inc	Balance of Invoice Granton Donation)	\$7.45	
	Balance of Invoice (Loyal Donation)	\$17.56	
Publishers Weekly	Subscription Renewal (Print+Digital+Online+Archive)	\$179.34	
State Bar of Wisconsin	WI Public Records & Open Meetings Handbook; Revisions (FY24)	\$71.76	
Total 2-6490 Library Materials			\$13,642.43
Total 2-0000 State Aid			\$162,027.07
3-0000 Grant Accounts			
5 Jood Grant Accounts			
3-2024-251 LSTA Grant			
Brandon Hardin	Reimbursement; WAPL Conference Travel; WVLS Scholarship	\$314.50	
Greenwood Area Library	Reimbursement; WAPL Conference Travel; WVLS Scholarship (AB)	\$800.07	
Manathan Carrety Dublic Library	Daimburgananti MADI Camfaranan Traval	¢424.46	

Spring Series Webinar Speaker; For Managers & Supervisors:

Cultivating an Inclusive Workplace for Neurodiversity

Reimbursement; WAPL Conference Travel;

Reimbursement; WAPL Conference Travel;

WVLS Scholarship (KS)

WVLS Scholarship (BH)

5-0000 V-Cat Project Accounts

Marathon County Public Library

Renee M Grassi

Withee Public Library

Total 3-2024-251 LSTA Grant

Total 3-0000 Grant Accounts

\$3,376.52

\$3,376.52

\$424.16

\$1,600.00

\$237.79

Wisconsin	valley Library Service - ACCOUNTS PAYABL	E - May 2024	
5-6400 Contracts			
Backstage Library Works	MARS Authority Control Processsing	\$301.47	
, ,	MARS Authority Notification Subscription	\$515.00	
e-solutions	E-commerce PayPal Fees; April 2024	\$195.48	
Total 5-6400 Contracts			\$1,011.95
Total 5-0000 V-Cat Project Ad	ccounts		\$1,011.95
6-0000 LEAN WI Project	Accounts		
6-6210 Licensing and Services			
Associated Bank - Credit Card	Microsoft; 365 A5 for faculty Annual Renewal April 1, 2024 - March 31, 2025	\$129.00	
CoVantage Credit Card	800.com; Toll Free Number; May 2024 (2)	\$17.70	
	Amazon Web Services; Cloud Storage; April 2024	\$1.27	
	Google Domains; Google DNS; LEANwisconsin.org, .net, .com; LEANWI.org (9 years)	\$432.00	
	Google Domains; Google DNS; WVLS.tech (2 years)	\$80.00	
	Google Domains; Google DNS; Nice (WVLS) (2 years)	\$24.00	
	Google Domains; Google DNS; Minocqua (WVLS)	\$12.00	
	Google Domains; Google DNS; .org (WVLS) (9 years)	\$108.00	
	Microsoft; 365 Audio Conferencing; April 2024 (4)	\$6.00	
	Microsoft; MS Visio Plan 2 for Faculty Licensing Annual Subscription (3)	\$79.20	
	Microsoft; Teams Phone with Calling Plan; March 2024 (1); April 2024 (3)	\$45.06	
	ServerPilot; Management Tool; March 2024	\$20.00	
IFLS Library System	Vimeo Pro Subscription; Annual Subscription Renewal	\$199.00	
TracSystems	Uniprint Annual Maintenance & Support; July 13, 2024 - July 12, 2025 (NWLS)	\$3,675.67	
Total 6-6210 Licensing and Services	5		\$4,828.90
Total 6-0000 LEAN WI Project	t Accounts		\$4,828.90
7-0000 Pass Through Acc	counts		
7-0001 V-Cat P/T Account			
Symbology Inc	Item Barcodes (48,200)	\$1,170.65	
Vanguard ID Systems	Patron Cards (5,000)	\$2,178.46	Å2 240 44
Total 7-0001 V-Cat P/T Account			\$3,349.11
7 0002 Morshons D/T Assesset			
7-0002 Worshops P/T Account Associated Bank - Credit Card	Weekly Annual Fee	¢144.00	
ASSOCIATED BAIR - Credit Card	Weebly Annual Fee Rev.com; Captioning for "We are Already Here" Webinar	\$144.00 \$97.50	
	neviconi, captioning for live are Already Here weblild	05. / دد	

Total 7-0002 Worshops P/T Account

Courier Service; May 2024

7-0003 Courier P/T Account

Waltco

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\$241.50

\$214.50

	Courier Service; Fuel Surcharge; May 2024	\$46.14	
Total 7-0003 Courier P/T Account			\$260.64
7-0008 IT P/T Account			
Dell Marketing	Computer Equipment; PO 22436 (MCPL)	\$7,682.88	
Dell Marketing	Computer Equipment; PO 22437 (Granton)	\$3,273.80	
Dell Marketing	Computer Equipment; PO 22442 (Medford)	\$685.95	
Dell Marketing	Computer Equipment; PO 22440 (Antigo)	\$8,793.55	
Dell Marketing	Computer Equipment; PO 22441 (Rhinelander)	\$4,043.00	
Dell Marketing	Computer Equipment; PO 22444 (Loyal)	\$1,400.00	
Total 7-0008 IT P/T Account			\$25,879.18
7-0009 WVLS OverDrive Advan	tage P/T Account		
OverDrive, Inc	Granton Area School Donation 2024	\$200.00	
OverDrive, Inc	Loyal Library Donation 2024	\$200.00	
Total 7-0009 WVLS OverDrive Adva	intage P/T Account		\$400.00
Total 7-0000 Pass Through Ac	ccounts		\$30,130.43
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9-0000 Other Income Acc	counts		
5 0000 Other medice Act	counts		
0.00000.11			
9-6800 Outlay			
ULINE	Sort Equipment; PO 22438; Tables (10), Shelves (10) and	\$7,090.58	
	Platform Trucks (2)		
	Sort Equipment; PO 22443; Platform Trucks (3)	\$1,359.85	
Total 9-6800 Outlay			\$8,450.43
Total 9-0000 Other Income A	ccounts		\$8,450.43

Grand Total

\$209,825.30