

SCHEDULE OF RECEIPTS & REIMBURSEMENTS
May 2015

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Benefit Advantage <i>(miscellaneous receipt)</i>		\$97.00	9-0000
City of Abbotsford <i>(movie license)</i>	\$168.00		7-0002
City of Antigo <i>(movie license)</i>	\$330.00		7-0002
<i>(V-Cat item barcodes)</i>	\$206.90		7-0001
<i>(courier)</i>	\$210.08		7-0003
City of Medford <i>(movie license)</i>	\$255.00		7-0002
Colby Public Library <i>(V-Cat item barcodes)</i>	\$41.38		7-0001
County of Marathon <i>(courier)</i>	\$3,361.38		7-0003
Loyal Public Library <i>(V-Cat item barcodes)</i>	\$31.04		7-0001
Rib Lake Public Library <i>(movie license)</i>	\$168.00		7-0002
<i>(technology support)</i>		\$100.00	9-6100
Town of Laona <i>(V-Cat item barcodes)</i>	\$41.38		7-0001
Town of Minocqua <i>(V-Cat Sierra licenses)</i>	\$1,194.00		7-0001
<i>(movie license)</i>	\$255.00		7-0002
<i>(courier)</i>	\$420.16		7-0003
Town of Three Lakes <i>(V-Cat Sierra licenses)</i>	\$336.00		7-0001
<i>(courier)</i>	\$210.08		7-0003
Town of Wabeno <i>(WPLC Buying Pool)</i>	\$117.68		7-0009
Village of Gilman <i>(V-Cat item barcodes)</i>	\$20.69		7-0001
Westboro Public Library <i>(movie license)</i>	\$168.00		7-0002
TOTAL	\$7,534.77	\$197.00	\$7,731.77

The receipts listed above will be distributed to the following accounts:

<u>Account Number:</u>	<u>Amount:</u>
7-0001 (Pass Through Account - V-Cat Project)	\$1,871.39
7-0002 (Pass Through Account - Workshops)	\$1,344.00
7-0003 (Pass Through Account - Delivery)	\$4,201.70
7-0009 (Pass Through Account - WPLC)	\$117.68
9-0000 (Other Income)	\$97.00
9-6100 (Other Income - Technology Support)	\$100.00
	\$7,731.77