

SCHEDULE OF RECEIPTS & REIMBURSEMENTS

June 2015

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford (V-Cat item barcodes)	\$20.69		7-0001
City of Crandon (courier)	\$210.08		7-0003
City of Medford (V-Cat item barcodes)	\$124.14		7-0001
City of Merrill (V-Cat item barcodes)	\$51.73		7-0001
City of Rhinelander (V-Cat item barcodes)	\$103.45		7-0001
(courier)	\$210.08		7-0003
(technology support)		\$200.00	9-6100
City of Tomahawk (V-Cat item barcodes)	\$62.07		7-0001
(technology support)		\$100.00	9-6100
Colby Public Library (V-Cat patron cards)	\$19.65		7-0001
Greenwood Public Library (technology support)		\$20.00	9-6100
IRS (interest on FICA payment)		\$16.52	2-4150
(returned FICA payment)	\$1,786.32		2-2210
Kris Wendt (copier charges)	\$8.30		9-6280
(travel)	\$15.19		7-0006
Rib Lake Public Library (technology support)		\$100.00	9-6100
SOMBAW (meeting refreshments)	\$94.00		7-0006
Town of Three Lakes (V-Cat item barcodes)	\$103.45		7-0001
Village of Withee (V-Cat item barcodes)	\$41.38		7-0001
Wausau Steel (recycling)		\$18.05	9-0000
TOTAL	\$2,850.53	\$454.57	\$3,305.10

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

<u>Account Number:</u>	<u>Amount:</u>
2-2210 (Benefits)	\$1,786.32
2-4150 (Interest)	\$16.52
7-0001 (Pass Through Account - V-Cat Project)	\$526.56
7-0003 (Pass Through Account - Delivery)	\$420.16
7-0006 (Pass Through Account - Supplies)	\$109.19
9-0000 (Other Income)	\$18.05
9-6100 (Other Income - Technology Support)	\$420.00
9-6280 (Other Income - Copying Supplies)	\$8.30
	\$3,305.10