

**SCHEDULE OF RECEIPTS & REIMBURSEMENTS**  
**July 2015**

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Candace Celestina Smith ( <i>office chairs</i> )		\$30.00	9-0000
City of Medford ( <i>V-Cat patron cards</i> )	\$98.24		7-0001
( <i>computer purchase</i> )	\$830.01		8-0005
City of Merrill ( <i>WAN/Internet 2015</i> )	\$4,530.00		8-0004
City of Owen ( <i>technology support</i> )		\$40.00	9-6100
City of Rhinelander ( <i>technology support</i> )		\$30.00	9-6100
City of Tomahawk ( <i>WAN/Internet 2015</i> )	\$1,200.00		8-0004
Colby Public Library ( <i>WAN/Internet 2015</i> )	\$2,235.00		8-0004
County of Marathon ( <i>cases of paper</i> )	\$2,088.80		7-0006
( <i>courier</i> )	\$3,436.43		7-0003
Paula Langenhaun ( <i>office chairs</i> )		\$35.00	9-0000
Rib Lake Public Library ( <i>WAN/Internet 2015</i> )	\$2,250.00		8-0004
Town of Laona ( <i>technology support</i> )		\$40.00	9-6100
Town of Minocqua ( <i>V-Cat patron cards</i> )	\$196.48		5-0000
Village of Gilman ( <i>WAN/Internet 2015</i> )	\$2,205.00		8-0004
<b>TOTAL</b>	<b>\$19,069.96</b>	<b>\$175.00</b>	<b>\$19,244.96</b>

*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)	\$294.72
7-0003 (Pass Through Account - Delivery)	\$3,436.43
7-0006 (Pass Through Account - Supplies)	\$2,088.80
8-0004 (IT Projects - WAN/Internet)	\$12,420.00
8-0005 (IT Projects - Equipment)	\$830.01
9-0000 (Other Income)	\$65.00
9-6100 (Other Income - Technology Support)	\$110.00
	<b>\$19,244.96</b>