

**SCHEDULE OF RECEIPTS & REIMBURSEMENTS**

December 2015

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford (V-Cat item barcodes)	\$21.66		7-0001
City of Antigo (technology support)		\$170.00	9-6100
City of Crandon (V-Cat item barcodes)	\$43.32		7-0001
City of Merrill (V-Cat patron cards)	\$21.66		7-0001
(V-Cat item barcodes)	\$123.27		7-0001
City of Neillsville (technology support)		\$30.00	9-6100
City of Owen (V-Cat item barcodes)	\$21.66		7-0001
City of Rhinelander (V-Cat patron cards)	\$123.27		7-0001
(V-Cat item barcodes)	\$108.30		7-0001
(technology support)		\$20.00	9-6100
City of Tomahawk (technology support)		\$120.00	9-6100
Colby Public Library (V-Cat item barcodes)	\$43.32		7-0001
Louise Olszewski (reimbursement for t-shirt)	\$15.00		7-0006
Pitney Bowes (refund for postage meter)	\$2,820.00		7-0004
Rib Lake Public Library (V-Cat patron cards)	\$49.31		7-0001
(V-Cat item barcodes)	\$21.66		7-0001
Town of Laona (WAN/Internet)	\$2,205.00		8-0004
(technology support)		\$80.00	9-6100
Village of Stetsonville (V-Cat patron cards)	\$24.65		7-0001
(V-Cat item barcodes)	\$21.66		7-0001
Westboro Public Library (V-Cat item barcodes)	\$21.66		7-0001
<b>TOTAL</b>	<b>\$5,685.40</b>	<b>\$420.00</b>	<b>\$6,105.40</b>

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

<b>Account Number</b>	<b>Amount</b>
7-0001 (Pass Through Account - V-Cat Supplies)	\$645.40
7-0004 (Pass Through Account - Postage)	\$2,820.00
7-0006 (Pass Through Account - Supplies)	\$15.00
8-0004 (IT Projects - WAN/Internet)	\$2,205.00
9-6100 (Other Income - Technology Support)	\$420.00
	<b>\$6,105.40</b>