

SCHEDULE OF RECEIPTS & REIMBURSEMENTS
December 2017

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Antigo (<i>courier</i>)	\$470.23		7-0003
City of Tomahawk (<i>computer purchase</i>)	\$720.00		8-0005
County of Marathon (<i>courier</i>)	\$7,523.56		7-0003
E-Solutions (<i>December deposit</i>)	\$1,158.44		7-0007
Town of Three Lakes (<i>courier</i>)	\$470.23		7-0003
Village of Gilman (<i>computer purchase</i>)	\$1,166.79		8-0005
Village of Granton (<i>V-Cat-item barcodes</i>)	\$21.66		7-0001
Village of Withee (<i>computer purchase</i>)	\$720.00		8-0005
Westboro Public Library (<i>computer purchase</i>)	\$720.00		8-0005
Joshua Klingbeil (<i>finer</i>)		\$10.00	9-0000
Phyllis Christensen (<i>donation</i>)		\$1,000.00	9-0000
Miscellaneous (<i>WVLS workshop lunches</i>)	\$71.00		7-0002
TOTAL	\$13,041.91	\$1,010.00	\$14,051.91

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 Supplies)	\$21.66
7-0002 (Pass Through Account - Workshops)	\$71.00
7-0003 (Pass Through Account - Delivery)	\$8,464.02
7-0007 (Pass Through Account - E-Commerce)	\$1,158.44
8-0005 (IT Pass Through Account - Equipment)	\$3,326.79
9-0000 (Other Income)	\$1,010.00
	<hr/>
	\$14,051.91