

**SCHEDULE OF RECEIPTS REIMBURSEMENTS
November 2018**

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Medford (<i>V-Cat - patron cards</i>)	\$151.93		7-0001
City of Merrill (<i>V-Cat - patron cards</i>)	\$303.86		7-0001
City of Rhinelander (<i>courier</i>)	\$250.23		7-0003
Colby Community Library (<i>V-Cat - patron cards</i>)	\$60.77		7-0001
Dept of Administration (<i>TEACH Grant</i>)		\$3,209.00	3-1933
Dept of Public Instruction (<i>2019 State Aid</i>)		\$681,518.00	2-0000
E-Solutions (<i>November deposit</i>)	\$1,397.45		7-0007
IFLS (<i>Tech Days workshop speakers</i>)	\$1,032.00		7-0002
Kris Adams Wendt (<i>Cobra dental insurance; December 2018; January 2019</i>)	\$114.10		2-6130
Miscellaneous (<i>WVLS YSIE lunch</i>)	\$144.00		7-0002
Town of Three Lakes (<i>courier</i>)	\$250.23		7-0003
TOTAL	\$3,704.57	\$684,727.00	\$688,431.57

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

<u>Account Number:</u>	<u>Amount:</u>
2-0000 (State Aid)	\$681,518.00
2-6130 (Benefits)	\$114.10
3-1933 (TEACH Grant)	\$3,209.00
7-0001 (Pass Through Account - V-Cat Supplies)	\$516.56
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$1,176.00
7-0003 (Pass Through Account - Courier)	\$500.46
7-0007 (Pass Through Account - E-Commerce)	\$1,397.45
	\$688,431.57