

SCHEDULE OF RECEIPTS and REIMBURSEMENTS
May 2019

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
The Bubbler Makes Over WVLS (<i>workshop lunches</i>)	\$96.00		7-0002
City of Crandon (<i>network and enterprise services</i>)	\$2,750.00		8-0004
(<i>WPLC buying pool</i>)	\$1,074.10		8-6490
City of Merrill (<i>V-Cat - item barcodes</i>)	\$130.07		7-0001
(<i>network and enterprise services</i>)	\$3,730.00		8-0004
(<i>WPLC buying pool</i>)	\$4,575.25		8-6490
(<i>V-Cat - annual maintenance fee</i>)		\$17,206.15	5-0000
City of Neillsville (<i>network and enterprise services</i>)	\$2,790.00		8-0004
(<i>WPLC buying pool</i>)	\$1,091.10		8-6490
City of Owen (<i>network and enterprise services</i>)	\$2,850.00		8-0004
(<i>WPLC buying pool</i>)	\$573.97		7-0009
City of Rhinelander (<i>V-Cat - patron cards</i>)	\$303.86		7-0001
(<i>movie licenses</i>)	\$320.00		7-0002
(<i>network and enterprise services</i>)	\$3,750.00		8-0004
(<i>WPLC buying pool</i>)	\$5,280.45		8-6490
City of Thorp (<i>network and enterprise services</i>)	\$2,730.00		8-0004
(<i>WPLC buying pool</i>)	\$604.22		8-6490
City of Tomahawk (<i>movie licenses</i>)	\$270.00		7-0002
(<i>network and enterprise services</i>)	\$3,300.00		8-0004
(<i>WPLC buying pool</i>)	\$1,855.76		8-6490
Colby Community Library (<i>network and enterprise services</i>)	\$2,770.00		8-0004
(<i>WPLC buying pool</i>)	\$998.30		8-6490
County of Marathon (<i>network and enterprise services</i>)	\$7,800.00		8-0004
(<i>WPLC buying pool</i>)	\$28,084.67		8-6490
Crandon Public Library (<i>workshop</i>)	\$16.00		7-0002
E-Solutions (<i>May deposit</i>)	\$1,951.96		7-0007
Greenwood Public Library (<i>movie licenses</i>)	\$212.00		7-0002
(<i>network and enterprise services</i>)	\$2,710.00		8-0004
(<i>WPLC buying pool</i>)	\$671.85		8-6490
Kris Adams Wendt (<i>COBRA dental insurance; June 2019</i>)	\$57.05		2-6130
Loyal Public Library (<i>network and enterprise services</i>)	\$2,730.00		8-0004
(<i>WPLC buying pool</i>)	\$443.95		8-6490
(<i>over-payment</i>)	\$20.00		7-0006

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Town of Wabeno <i>(network and enterprise services)</i>	\$2,690.00		8-0004
<i>(WPLC buying pool)</i>	\$140.07		8-6490
Village of Gilman <i>(network and enterprise services)</i>	\$2,730.00		8-0004
<i>(WPLC buying pool)</i>	\$388.79		8-6490
Village of Granton <i>(network and enterprise services)</i>	\$1,470.00		8-0004
<i>(WPLC buying pool)</i>	\$230.42		8-6490
Village of Withee <i>(network and enterprise services)</i>	\$2,690.00		8-0004
<i>(WPLC buying pool)</i>	\$200.11		8-6490
<i>(V-Cat - annual maintenance fee)</i>		\$1,735.30	5-0000
TOTAL	\$97,079.95	\$18,941.45	\$116,021.40

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

<u>Account Number</u>	<u>Amount</u>
2-6130 (Benefits)	\$57.05
5-0000 (V-Cat Income)	\$18,941.45
7-0001 (Pass Through Account - V-Cat Supplies)	\$433.93
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$914.00
7-0006 (Pass Through Account - Miscellaneous)	\$20.00
7-0007 (Pass Through Account - E-Commerce)	\$1,951.96
8-0004 (IT Pass Through Account - Network and Enterprise Services)	\$47,490.00
8-6490 (I/T Pass Through Account - Digital Content)	\$46,213.01
	\$116,021.40