

SCHEDULE OF RECEIPTS and REIMBURSEMENTS
November 2019

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Rhinelander (V-Cat - item barcodes)	\$108.42		7-0001
Colby Community Library (V-Cat - item barcodes)	\$43.37		7-0001
Department of Administration (travel reimbursement)	\$44.88		9-6250
Department of Public Instruction (2020 State Aid)		\$681,518.00	2-0000
E-Solutions (November deposit)		\$1,729.73	7-0007
Heather Bain (Scholarship overpayment)	\$164.90		7-0002
Josh Klingbeil (Travel expense)	\$2.58		7-0006
Miscellaneous Receipts (Refreshments; Adult Srv. Summit)	\$56.00		7-0002
Miscellaneous Receipts (Lunch; WVLS workshop)	\$140.00		7-0002
School District of Laona (V-Cat Maintenance - Edith Evans)	\$2,207.07		5-0000
Town of Minocqua (V-Cat - item barcodes)	\$43.37		7-0001
Village of Granton (V-Cat - item barcodes)	\$108.42		7-0001
Westboro Public Library (network and enterprise services) (WPLC buying pool)	\$2,730.00 \$84.63		8-0004 8-6490
TOTAL	\$5,733.64	\$683,247.73	\$688,981.37

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
5-0000 (V-Cat Project)	\$2,207.07
7-0001 (Pass Through Account - V-Cat Supplies)	\$303.58
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$360.90
7-0006 (Pass Through Account - Miscellaneous)	\$2.58
7-0007 (Pass Through Account - E-Commerce)	\$1,729.73
8-0004 (IT Pass Through Account - Network and Enterprise Services)	\$2,730.00
8-6490 (IT Pass Through Account - Digital Content)	\$84.63
9-6250 (Other Income Account - Staff Travel)	\$44.88
	\$688,981.37