

SCHEDULE OF RECEIPTS and REIMBURSEMENTS
December 2019

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford (V-Cat - annual maintenance fee)		\$3,808.13	5-0000
(V-Cat - item barcodes)	\$21.68		7-0001
City of Antigo (Equipment)	\$6,954.20		8-0005
City of Crandon (Equipment)	\$3,395.10		8-0005
City of Medford (V-Cat - item barcodes)	\$30.39		7-0001
City of Merrill (Donation to Overdrive Advantage collection)		\$100.00	7-0009
City of Owen (V-Cat - patron cards)	\$15.19		7-0001
City of Rhinelander (Equipment)	\$1,916.14		8-0005
City of Tomahawk (V-Cat - patron cards)	\$65.05		7-0001
E-Solutions (December deposit)	\$1,885.90		7-0007
Edward Demmer Memorial Library (Equipment)	\$1,322.81		8-0005
IFLS Library System (LEAN WI 2019)		\$56,245.00	6-0000
Jamie Matczak (WLAF Fundraiser)	\$25.00		7-0002
Marla Sepnanski (Gratuity for WVLS workshop)	\$106.52		7-0006
Minocqua Public Library Foundation (Equipment)	\$4,873.23		8-0005
Miscellaneous (Youth Services Workshop - lunch collection)	\$176.00		7-0002
Northern Waters Library Service (LEAN WI 2019)		\$55,404.00	6-0000
Rib Lake Public Library (V-Cat - patron cards)	\$30.39		7-0001
(Movie licensing)	\$212.00		7-0002
(Equipment)	\$2,260.00		8-0005
Three Lakes Public Library Foundation (Donation to OverDrive Advantage collection)		\$4,547.35	7-0009
Town of Minocqua (Over Payment - Refund)	\$165.19		7-0006
(Courier)	\$1,062.56		7-0003
Town of Three Lakes (V-Cat - item barcodes)	\$21.68		7-0001
(Courier)	\$531.29		7-0003
(Equipment)	\$1,665.00		8-0005

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Westboro Public Library (Equipment)	\$5,339.92		8-0005
(Equipment)	\$1,334.20		8-0005

TOTAL	\$33,409.44	\$120,104.48	\$153,513.92
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The receipts listed above will be distributed to the following accounts:

<u>Account Number</u>	<u>Amount</u>
5-0000 (V-Cat Project)	\$3,808.13
6-0000 (LEAN WI)	\$111,649.00
7-0001 (Pass Through Account - V-Cat Supplies)	\$184.38
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$413.00
7-0003 (Pass Through Account - Courier)	\$1,593.85
7-0006 (Pass Through Account - Miscellaneous)	\$271.71
7-0007 (Pass Through Account - E-Commerce)	\$1,885.90
7-0009 (Pass Through Account - Digital Content)	\$4,647.35
8-0005 (IT Pass Through Account - Equipment)	\$29,060.60
	<u>\$153,513.92</u>