

**SCHEDULE OF RECEIPTS & REIMBURSEMENTS**  
**February 2018**

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Antigo (equipment; 2017)	\$7,820.37		8-0005
City of Crandon (courier; 2017)	\$470.23		7-0003
(V-Cat - item barcodes)	\$21.62		7-0001
(equipment, 2017)	\$1,440.00		8-0005
City of Owen (V-Cat - item barcodes)	\$43.24		7-0001
City of Rhinelander (courier, 2017)	\$470.23		7-0003
Colby Public Library (V-Cat - item barcodes)	\$43.24		7-0001
County of Marathon (V-Cat - item barcodes)	\$324.30		7-0001
Dorchester Public Library (V-Cat - item barcodes)	\$86.48		7-0001
E-Solutions (February 2018 deposit)	\$1,700.61		7-0007
Indianhead Federated Library System (2017 Lean Wisconsin)		\$9,500.00	8-0000
Kris Adams Wendt (Cobra dental insurance; February 2018)	\$57.05		2-6130
Town of Minocqua (courier, 2017)	\$940.42		7-0003
(V-Cat - item barcodes)	\$43.24		7-0001
(equipment, 2017)	\$2,880.00		8-0005
Town of Three Lakes (V-Cat - item barcodes)	\$21.62		7-0001
<b>TOTAL</b>	<b>\$16,362.65</b>	<b>\$9,500.00</b>	<b>\$25,862.65</b>

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

<u>Account Number:</u>	<u>Amount:</u>
2-6130 (Benefits)	\$57.05
7-0001 (Pass Through Account - V-Cat Supplies)	\$583.74
7-0003 (Pass Through Account - Courier - 2017)	\$1,880.88
7-0007 (Pass Through Account - E-Commerce)	\$1,700.61
8-0000 (IT Income)	\$9,500.00
8-0005 (IT Pass Through Account - Equipment - 2017)	\$12,140.37
	<b>\$25,862.65</b>