

SCHEDULE OF RECEIPTS & REIMBURSEMENTS

May 2017

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Neillsville (WPLC buying pool)	\$936.16		7-0009
(V-Cat - annual maintenance fee)		\$4,371.50	5-0000
(V-Cat - Sierra licenses)	\$240.00		7-0001
City of Owen (V-Cat - Sierra licenses)	\$370.00		7-0001
(WPLC buying pool)	\$467.44		7-0009
City of Thorp (V-Cat - annual maintenance fee)		\$3,843.10	5-0000
(V-Cat - Sierra licenses)	\$120.00		7-0001
(V-Cat - patron cards)	\$61.63		7-0001
(movie licenses)	\$191.00		7-0002
(WPLC buying pool)	\$548.90		7-0009
City of Tomahawk (V-Cat - patron cards)	\$73.96		7-0001
Colby Public Library (V-Cat - patron cards; 2016)	\$49.31		7-0001
(V-Cat - Sierra licenses)	\$180.00		7-0001
(movie licenses)	\$191.00		7-0002
County of Lincoln (county appropriation, 2017)		\$4,176.98	9-0000
E-Solutions (May deposit)	\$1,490.72		7-0007
Greenwood Public Library (V-Cat - annual maintenance fee)		\$2,245.23	5-0000
(V-Cat - Sierra licenses)	\$120.00		7-0001
(movie licenses)	\$191.00		7-0002
Liberty Mutual Insurance (refund)	\$40.00		2-6290
Loyal Public Library (V-Cat - annual maintenance fee)		\$3,015.49	5-0000
(V-Cat - Sierra licenses)	\$120.00		7-0001
(WPLC buying pool)	\$356.08		7-0009
Miscellaneous (rummage sale)		\$3.00	9-0000
Village of Stetsonville (V-Cat - Sierra licenses)	\$180.00		7-0001
(movie licenses)	\$191.00		7-0002
Westboro Public Library (V-Cat - annual maintenance fee)		\$1,263.66	5-0000
(V-Cat - Sierra licenses)	\$120.00		7-0001
(movie licenses)	\$191.00		7-0002
(WPLC buying pool)	\$80.26		7-0009
TOTAL	\$6,509.46	\$18,918.96	\$25,428.42

Wisconsin Valley Library Service
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Exhibit 3

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

<u>Account Number:</u>	<u>Amount:</u>
2-6290 (Insurance, Dues, Audit)	\$40.00
5-0000 (V-Cat Project)	\$14,738.98
7-0001 (Pass Through Account - V-Cat Supplies - 2016)	\$49.31
7-0001 (Pass Through Account - V-Cat Supplies)	\$1,585.59
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$955.00
7-0007 (Pass Through Account - E-Commerce)	\$1,490.72
7-0009 (Pass Through Account - WPLC Buying Pool)	\$2,388.84
9-0000 (Other Income)	<u>\$4,179.98</u>
	\$25,428.42