

SCHEDULE OF RECEIPTS & REIMBURSEMENTS
November 2017

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford (<i>V-Cat - item barcodes</i>)	\$64.80		7-0001
(<i>V-Cat - patron cards</i>)	\$37.70		7-0001
City of Crandon (<i>V-Cat - item barcodes</i>)	\$21.66		7-0001
(<i>V-Cat - annual maintenance fee</i>)		\$3,162.88	5-0000
(<i>WPLC buying pool</i>)	\$880.50		7-0009
City of Merrill (<i>V-Cat - patron cards</i>)	\$377.01		7-0001
City of Neillsville (<i>V-Cat - patron cards</i>)	\$150.80		7-0001
City of Owen (<i>network and enterprise services</i>)	\$2,495.00		8-0004
(<i>V-Cat - item barcodes</i>)	\$32.49		7-0001
(<i>V-Cat - annual maintenance fee</i>)		\$3,221.65	5-0000
City of Tomahawk (<i>V-Cat - patron cards</i>)	\$377.01		7-0001
Department of Public Instruction (<i>State Aid; 2018</i>)		\$660,238.00	2-0000
E-Solutions (<i>November deposit</i>)	\$1,262.23		7-0007
Jean M Thomsen Mem. Library (<i>network and enterprise services</i>)	\$180.00		8-0004
Rib Lake Public Library (<i>V-Cat - item barcodes</i>)	\$21.66		7-0001
School District of Laona (<i>V-Cat - annual maintenance fee</i>)		\$2,054.02	5-0000
Town of Laona (<i>network and enterprise services</i>)	\$2,403.00		8-0004
(<i>V-Cat - Sierra licenses</i>)	\$120.00		7-0001
(<i>WPLC buying pool</i>)	\$235.60		7-0009
Town of Minocqua (<i>movie licenses</i>)	\$244.00		7-0002
(<i>V-Cat - item barcodes</i>)	\$108.30		7-0001
(<i>V-Cat - Sierra licenses</i>)	\$1,234.00		7-0001
(<i>courier</i>)	\$882.86		7-0003
Town of Three Lakes (<i>V-Cat - item barcodes</i>)	\$21.66		7-0001
Village of Gilman (<i>equipment</i>)	\$720.00		8-0005
(<i>technology support</i>)		\$100.00	9-6100
TOTAL	\$11,870.28	\$668,776.55	\$680,646.83

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>
2-0000 (State Aid)	\$660,238.00
5-0000 (V-Cat Project)	\$8,438.55
7-0001 (Pass Through Account - V-Cat Supplies)	\$2,567.09
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$244.00
7-0003 (Pass Through Account - Courier)	\$882.86
7-0007 (Pass Through Account - E-Commerce)	\$1,262.23
7-0009 (Pass Through Account - WPLC Buying Pool)	\$1,116.10
8-0004 (IT Pass Through Account - Enterprise Services)	\$5,078.00
8-0005 (IT Pass Through Account - Equipment)	\$720.00
9-6100 (Technology Support)	\$100.00
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	\$680,646.83