

**SCHEDULE OF RECEIPTS REIMBURSEMENTS
December 2018**

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford (V-Cat - item barcodes)	\$21.76		7-0001
City of Antigo (courier)	\$166.91		7-0003
City of Crandon (V-Cat - patron cards)	\$151.93		7-0001
(V-Cat - item barcodes)	\$21.76		7-0001
(lodging)	\$39.00		7-0002
(courier)	\$325.51		7-0003
City of Neillsville (V-Cat - item barcodes)	\$21.76		7-0001
City of Thorp (V-Cat - item barcodes)	\$65.28		7-0001
Colby Community Library (V-Cat - item barcodes)	\$108.59		7-0001
County of Marathon (V-Cat - item barcodes)	\$326.40		7-0001
(courier)	\$7,019.59		7-0003
Dept of Public Instruction (Tech Days Co-Sponsorship)	\$500.00		7-0002
Dorchester Public Library (V-Cat - item barcodes)	\$21.76		7-0001
(V-Cat - annual maintenance fee)		\$2,639.03	5-0000
(network and enterprise services support)	\$2,710.00		8-0004
E-Solutions (December deposit)	\$1,669.35		7-0007
Greenwood Public Library (movie licensing)	\$201.00		7-0002
IFLS (bumper stickers)	\$74.65		7-0006
(equipment purchase)	\$7,320.00		8-0005
Loyal Public Library (V-Cat - item barcodes)	\$43.52		7-0001
Rib Lake Public Library (V-Cat - item barcodes)	\$21.76		7-0001
Town of Minocqua (V-Cat - item barcodes)	\$43.52		7-0001
(courier)	\$1,003.46		7-0003
Village of Gilman (V-Cat - item barcodes)	\$21.76		7-0001
(equipment purchase)	\$1,168.20		8-0005
Village of Withee (V-Cat - item barcodes)	\$21.76		7-0001
Westboro Public Library (V-Cat - item barcodes)	\$21.76		7-0001
TOTAL	\$23,110.99	\$2,639.03	\$25,750.02

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>
5-0000 (V-Cat Project)	\$2,639.03
7-0001 (Pass Through Account - V-Cat Supplies)	\$913.32
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$740.00
7-0003 (Pass Through Account - Courier)	\$8,515.47
7-0006 (Pass Through Account - Miscellaneous)	\$74.65
7-0007 (Pass Through Account - E-Commerce)	\$1,669.35
8-0004 (IT Pass Through Account - Network and Enterprise Services)	\$2,710.00
8-0005 (IT Pass Through Account - Equipment)	\$8,488.20
	<hr/> \$25,750.02