

SCHEDULE OF RECEIPTS & REIMBURSEMENTS

February 2019

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Burnett Transit Inc. (<i>refund - LLD - 2019</i>)	\$462.50		2-6250
(<i>refund - LLD - 2019</i>)	\$462.50		2-6260
City of Rhinelander (<i>courier; 2018</i>)	\$251.49		7-0003
County of Waukesha - Bridges Library System			
(<i>2019 WWWWC - sponsorship</i>)	\$174.00		7-0002
(<i>2019 WWWWC - captioning service for webinar recordings</i>)	\$94.00		7-0002
E-Solutions (<i>February 2019 deposit</i>)	\$2,092.92		7-0007
Kenosha Public Library (<i>2019 WWWWC - sponsorship</i>)	\$174.00		7-0002
Kris Adams Wendt (<i>COBRA dental insurance; March 2019</i>)	\$57.05		2-6130
Lakeshores Library System (<i>2019 WWWWC - sponsorship</i>)	\$174.00		7-0002
(<i>2019 WWWWC - captioning service for webinar recordings</i>)	\$94.00		7-0002
Milwaukee County Federated Library System			
(<i>2019 WWWWC - sponsorship</i>)	\$174.00		7-0002
(<i>2019 WWWWC - captioning service for webinar recordings</i>)	\$94.00		7-0002
Monarch Library System (<i>2019 WWWWC - sponsorship</i>)	\$174.00		7-0002
(<i>2019 WWWWC - captioning service for webinar recordings</i>)	\$94.00		7-0002
Northern Waters Library Service (<i>2019 WWWWC - sponsorship</i>)	\$174.00		7-0002
(<i>2019 WWWWC - captioning service for webinar recordings</i>)	\$94.00		7-0002
Southwest Wisconsin Library System			
(<i>2019 WWWWC - sponsorship</i>)	\$174.00		7-0002
(<i>2019 WWWWC - captioning service for webinar recordings</i>)	\$94.00		7-0002
Town of Laona (<i>V-Cat - patron cards; 2018</i>)	\$30.39		7-0001
Winding Rivers Library System			
(<i>2019 WWWWC - sponsorship</i>)	\$174.00		7-0002
(<i>2019 WWWWC - captioning service for webinar recordings</i>)	\$94.00		7-0002
TOTAL	\$5,406.85	\$0.00	\$5,406.85

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>
2-6130 (Benefits)	\$57.05
2-6250 (Staff Travel)	\$462.50
2-6260 (Board Travel)	\$462.50
7-0001 (Pass Through Account - V-Cat Supplies - 2018)	\$30.39
7-0002 (Pass Through Account - Workshops)	\$2,050.00
7-0003 (Pass Through Account - Courier - 2018)	\$251.49
7-0007 (Pass Through Account - E-Commerce)	\$2,092.92
	<hr/> \$5,406.85