

SCHEDULE OF RECEIPTS & REIMBURSEMENTS**March 2019**

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Medford (<i>movie licensing</i>)	\$270.00		7-0002
City of Merrill (<i>movie licensing</i>)	\$320.00		7-0002
Colby Community Library (<i>movie licensing</i>)	\$212.00		7-0002
County of Rock - Arrowhead Library System (2019 WWWWC - sponsorship)	\$174.00		7-0002
(2019 WWWWC - captioning service for webinar recordings)	\$94.00		7-0002
Dept of Public Instruction (2019 WWWWC - sponsorship)	\$500.00		7-0002
E-Solutions (March 2019 deposit)	\$1,758.38		7-0007
IFLS Library System (2019 WWWWC - sponsorship)	\$174.00		7-0002
(2019 WWWWC - captioning service for webinar recordings)	\$94.00		7-0002
Kris Adams Wendt (COBRA dental insurance; April 2019)	\$57.05		2-6130
Manitowoc Calumet Library System - via NEWI (2019 WWWWC - sponsorship)	\$174.00		7-0002
(2019 WWWWC - captioning service for webinar recordings)	\$94.00		7-0002
Nicolet Federated Library System - via NEWI (2019 WWWWC - sponsorship)	\$174.00		7-0002
(2019 WWWWC - captioning service for webinar recordings)	\$94.00		7-0002
Northern Waters Library Service (2018 Annual Virtual Guest Hosting: Sierra ILS servers)	\$5,000.00		6-0000
Outagamie Waupaca Library System - via NEWI (2019 WWWWC - sponsorship)	\$174.00		7-0002
(2019 WWWWC - captioning service for webinar recordings)	\$94.00		7-0002
South Central Library System (2019 WWWWC - sponsorship)	\$174.00		7-0002
(2019 WWWWC - captioning service for webinar recordings)	\$94.00		7-0002
Village of Withee (<i>movie licensing</i>)	\$260.00		7-0002
Westboro Public Library (<i>movie licensing</i>)	\$212.00		7-0002
Winnefox Library System - via NEWI (2019 WWWWC - sponsorship)	\$174.00		7-0002
(2019 WWWWC - captioning service for webinar recordings)	\$94.00		7-0002

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
March 2019

Exhibit 3

TOTAL	\$10,465.43	\$0.00	\$10,465.43
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The receipts listed above will be distributed to the following accounts:

<u>Account Number:</u>	<u>Amount:</u>
2-6130 (Benefits)	\$57.05
6-0000 (LEAN WI - 2018)	\$5,000.00
7-0002 (Pass Through Account - Workshops)	\$3,650.00
7-0007 (Pass Through Account - E-Commerce)	\$1,758.38
	<hr/> \$10,465.43