

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS and REIMBURSEMENTS
October 2019

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Antigo <i>(V-Cat - item barcodes)</i>	\$325.25		7-0001
City of Crandon <i>(V-Cat - item barcodes)</i>	\$86.73		7-0001
City of Medford <i>(V-Cat - item barcodes)</i>	\$43.37		7-0001
City of Merrill <i>(V-Cat - patron cards)</i>	\$151.93		7-0001
E-Solutions <i>(August deposit)</i>	\$1,874.63		7-0007
Loyal Public Library <i>(V-Cat - item barcodes)</i>	\$65.05		7-0001
Rib Lake Public Library <i>(V-Cat - item barcodes)</i>	\$21.68		7-0001
Village of Withee <i>(V-Cat - item barcodes)</i>	\$21.68		7-0001
Westboro Public Library <i>(V-Cat - item barcodes)</i>	\$21.68		7-0001
TOTAL	\$2,612.00	\$0.00	\$2,612.00

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

<u>Account Number</u>	<u>Amount</u>
7-0001 (Pass Through Account - V-Cat Supplies)	\$737.37
7-0007 (Pass Through Account - E-Commerce)	\$1,874.63
	\$2,612.00