

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
February 2020

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
E-Solutions <i>(February 2020 deposit)</i>	\$1,736.78		7-0007
Innovative Users Group <i>(Pre-conference - Katie Zimmermann)</i>	\$65.00		7-0006
Milwaukee County Federated Library System <i>(2020 WWWWC - sponsorship)</i>	\$217.00		7-0002
Northern Waters Library System <i>(Lunch for Tech Day; 2019)</i> <i>(CE - partnership)</i>	\$50.00 \$500.00		7-0002 9-6350
State of Wisconsin <i>(Travel reimbursement - CE; 2019)</i>	\$91.80		7-0006
Town of Minocqua <i>(V-Cat patron cards)</i>	\$151.93		7-0001
TOTAL	\$2,812.51	\$0.00	\$2,812.51

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 - 2018)	\$151.93
7-0002 (Pass Through Account -Workshops - 2019)	\$50.00
7-0002 (Pass Through Account -Workshops)	\$217.00
7-0006 (Pass Through Account -Misc)	\$156.80
7-0007 (Pass Through Account - E-Commerce)	\$1,736.78
9-6350 (Workshops)	\$500.00
	<u>\$2,812.51</u>