

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
 September 2020

<u>FROM</u>		<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford	<i>Libraries Win Membership Services 2020</i>		\$1,625.00	8-0004
	<i>WPLC Buying Pool 2020</i>	\$561.96		8-6490
City of Rhinelander	<i>Courier</i>	\$181.40		7-0003
Colby Community Library	<i>Patron Cards</i>	\$30.39		7-0001
E-Solutions	<i>September 2020 Deposit</i>		\$1,074.96	7-0007
Rib Lake Library	<i>Item barcodes</i>	\$43.45		7-0001
	<i>Movie Licensing Fee 2020</i>	\$223.00		7-0002
	<i>V-Cat Central Maintenance Fee 2020</i>		\$3,299.47	5-0000
Town of Minocqua	<i>Libraries Win Membership Services 2020</i>		\$2,300.00	8-0004
	<i>WPLC Buying Pool</i>	\$3,477.76		8-6490
	<i>Item Barcodes</i>	\$21.72		7-0001
Town of Three Lakes	<i>Courier</i>	\$181.40		7-0003
	<i>Equipment purchase</i>	\$2,901.18		8-6700
Village of Granton	<i>WPLC Buying Pool 2020</i>	\$173.61		8-6490
	<i>Libraries Win Membership Services 2020</i>		\$1,500.00	8-0004
TOTAL		\$7,795.87	\$9,799.43	
GRAND TOTAL			\$17,595.30	

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

<u>Account Number:</u>	<u>Amount:</u>
5-0000 (<i>V-Cat Income</i>)	\$3,299.47
7-0001 (<i>Pass Through Account - V-Cat Supplies</i>)	\$95.56
7-0002 (<i>Pass Through Account - Movie Licenses/Workshops</i>)	\$223.00
7-0003 (<i>Pass Through Account - Courier</i>)	\$362.80
7-0007 (<i>Pass Through Account - E-Commerce</i>)	\$1,074.96
8-0004 (<i>IT Pass Through Account - Libraries WIN</i>)	\$5,425.00
8-6490 (<i>IT Pass Through Account - WPLC Digital Content</i>)	\$4,213.33
8-6700 (<i>IT Pass Through Account - Equipment</i>)	\$2,901.18
TOTAL	\$17,595.30