

Wisconsin Valley Library Service  
**SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3**  
 October 2020

<u>FROM</u>		<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Crandon	<i>WPLC Buying Pool 2020</i>	\$1,073.20		8-6490
	<i>Libraries Win Membership Services 2020</i>		\$1,600.00	8-0004
	<i>Item Barcodes</i>	\$21.72		7-0001
	<i>Patron Cards</i>	\$30.39		7-0001
City of Tomahawk	<i>Patron Cards</i>	\$151.93		7-0001
E-Solutions	<i>October 2020 Deposit</i>		\$925.02	7-0007
State of Wisconsin	<i>Wild Wisconsin Winter Web Sponsorship Fee</i>	\$500.00		7-0002
Town of Laona	<i>Patron Cards</i>	\$30.39		7-0001
	<i>V-Cat Maintenance</i>		\$2,181.87	5-0000
Town of Minocqua	<i>Courier</i>	\$362.80		7-0003
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<b>TOTAL</b>		<b>\$2,170.43</b>	<b>\$4,706.89</b>	
<b>GRAND TOTAL</b>			<b>\$6,877.32</b>	

*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> )	\$2,181.87
7-0001 ( <i>Pass Through Account - V-Cat Supplies</i> )	\$234.43
7-0002 ( <i>Pass Through Account - Workshop Income</i> )	\$500.00
7-0003 ( <i>Pass Through Account - Courier</i> )	\$362.80
7-0007 ( <i>Pass Through Account - E-Commerce</i> )	\$925.02
8-0004 ( <i>IT Pass Through Account - Libraries WIN</i> )	\$1,600.00
8-6490 ( <i>IT Pass Through Account - WPLC Digital Content</i> )	\$1,073.20
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<b>TOTAL</b>	<b>\$6,877.32</b>