

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
 September 2021

<u>FROM</u>		<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford	<i>WVLS OverDrive Advantage Donation</i>		\$299.36	7-0009
City of Crandon	<i>Movie Licensing</i>	\$223.00		7-0002
City of Greenwood	<i>Patron Cards</i>	\$7.60		7-0001
City of Merrill	<i>Patron Cards</i>	\$151.93		7-0001
City of Owen	<i>Patron Cards</i>	\$15.19		7-0001
E-Solutions	<i>September 2021 Deposit</i>	\$1,542.84		7-0007
Town of Laona	<i>WPLC Buying Pool</i>	\$242.41		7-6490
	<i>Libraries WIN Membership Services</i>		\$1,620.00	8-0004
Town of Minocqua	<i>Item Barcodes</i>	\$21.78		7-0001
Totals		\$2,204.75	\$1,919.36	
GRAND TOTAL			\$4,124.11	

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

Account Number:	Amount:
7-0001 <i>(Pass Through Account - V-Cat Supplies)</i>	\$196.50
7-0002 <i>(Pass Through Account - Workshops)</i>	\$223.00
7-0007 <i>(Pass Through Account - E-Commerce)</i>	\$1,542.84
7-0009 <i>(Pass Through Account - OverDrive Advantage Collection)</i>	\$299.36
7-6490 <i>(Pass Through Account - Digital Content)</i>	\$242.41
8-0004 <i>(IT Pass Through Account - Libraries WIN)</i>	\$1,620.00
TOTAL	\$4,124.11