

SCHEDULE OF RECEIPTS & REIMBURSEMENTS
September 2017

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Antigo (<i>courier</i>)	\$233.61		7-0003
City of Crandon (<i>courier</i>)	\$233.61		7-0003
City of Neillsville (<i>V-Cat - patron cards</i>)	\$24.65		7-0001
Colby Public Library (<i>V-Cat - patron Cards</i>)	\$43.32		7-0001
County of Marathon (<i>V-Cat - item barcodes</i>)	\$433.20		7-0001
(<i>CESA paper purchase</i>)	\$1,758.40		7-0006
Dorchester Public Library (<i>V-Cat - item barcodes</i>)	\$43.32		7-0001
E-Solutions (<i>September deposit</i>)	\$1,367.64		7-0007
Greenwood Public Library (<i>WPLC buying pool</i>)	\$542.70		7-0009
Loyal Public Library (<i>V-Cat - item barcodes</i>)	\$43.32		7-0001
Miscellaneous (<i>rummage sale</i>)		\$25.00	9-0000
(<i>SRLAAW lunch receipts</i>)	\$94.00		7-0006
Town of Minocqua (<i>courier</i>)	\$467.23		7-0003
Town of Three Lakes (<i>courier</i>)	\$233.61		7-0003
Village of Gilman (<i>V-Cat - item barcodes</i>)	\$21.66		7-0001
(<i>V-Cat - patron cards</i>)	\$24.65		7-0001
(<i>V-Cat - sierra license</i>)	\$120.00		7-0001
(<i>V-Cat annual maintenance fee</i>)		\$2,461.82	5-0000
(<i>network and enterprise services</i>)	\$2,369.00		8-0004
(<i>WPLC buying pool</i>)	\$380.98		7-0009
Village of Withee (<i>V-Cat - item barcodes</i>)	\$21.66		7-0001
TOTAL	\$8,456.56	\$2,486.82	\$10,943.38

Wisconsin Valley Library Service
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Exhibit 3

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

<u>Account Number:</u>	<u>Amount:</u>
5-0000 (V-Cat Project)	\$2,461.82
7-0001 (Pass Through Account - V-Cat Supplies)	\$775.78
7-0003 (Pass Through Account - Delivery)	\$1,168.06
7-0006 (Pass Through Account - Miscellaneous)	\$1,852.40
7-0007 (Pass Through Account - E-Commerce)	\$1,367.64
7-0009 (Pass Through Account - WPLC Buying Pool)	\$923.68
8-0004 (IT Pass Through Account - Network)	\$2,369.00
9-0000 (Other Income)	\$25.00
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	\$10,943.38