

**Wisconsin Valley Library Service**  
**SCHEDULE OF RECEIPTS & REIMBURSEMENTS**  
**November 2014**

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Augo Hildebrand <i>(WLA fundraiser)</i>	\$25.00		7-0006
City of Antigo <i>(technology support)</i>		\$180.00	9-6100
<i>(courier)</i>	\$236.84		7-0003
City of Crandon <i>(2014 V-Cat maintenance fee)</i>	\$2,475.22		5-0000
<i>(V-Cat Sierra licenses)</i>	\$168.00		7-0001
<i>(courier)</i>	\$237.75		7-0003
<i>(2014 WAN composite)</i>	\$2,050.00		8-0004
<i>(technology support)</i>		\$60.00	9-6100
City of Thorp <i>(technology support)</i>		\$60.00	9-6100
Colby Public Library <i>(technology support)</i>		\$60.00	9-6100
County of Marathon <i>(courier)</i>	\$3,789.22		7-0003
Marla Sepnanski <i>(WLA fundraiser)</i>	\$25.00		7-0006
State of Wisconsin Public Instruction <i>(2015 State Aid)</i>		\$638,958.00	2-0000
Town of Minocqua <i>(technology support)</i>		\$310.00	9-6100
<i>( V-Cat patron cards)</i>	\$98.24		7-0001
<i>(courier)</i>	\$473.64		7-0003
Town of Three Lakes <i>(technology support)</i>		\$350.00	9-6100
<i>(courier)</i>	\$236.84		7-0003
<b>TOTAL</b>	<b>\$9,815.75</b>	<b>\$639,978.00</b>	<b>\$649,793.75</b>

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

<u>Account Number:</u>	<u>Amount:</u>
2-0000 (2015 State Aid)	\$638,958.00
5-0000 (V-Cat Project)	\$2,475.22
7-0001 (Pass Through Account - V-Cat Project)	\$266.24
7-0003 (Pass Through Account - Delivery)	\$4,974.29
7-0006 (Pass Through Account - Supplies)	\$50.00
8-0004 (IT Projects - Network)	\$2,050.00
9-6100 (Other Income - Technology Support)	\$1,020.00
<b>TOTAL</b>	<b>\$649,793.75</b>