

SCHEDULE OF RECEIPTS & REIMBURSEMENTS

November 2016

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford (equipment)	\$747.34		8-0005
(technology support)		\$100.00	9-6100
(network and enterprise services support)	\$2,365.00		8-0004
City of Antigo (equipment)	\$2,572.98		8-0005
(technology support)		\$200.00	9-6100
City of Ashland (WLA Conference bus ride)	\$50.00		2-6250
City of Bayfield (WLA Conference bus ride)	\$50.00		7-0006
City of Crandon (courier)	\$218.33		7-0003
(V-Cat - Sierra licenses)	\$180.00		7-0001
City of Medford (equipment)	\$323.92		8-0005
City of Merrill (network and enterprise services support)	\$2,683.00		8-0004
City of Rhinelander (technology support)		\$12.50	9-6100
City of Tomahawk (technology support)		\$137.50	9-6100
Dept of Public Instruction (State Aid; 2017)		\$638,958.00	2-0000
Don Litzer (WLA Conference bus ride)	\$20.00		7-0006
(WLA Conference bus ride)	\$20.00		2-6250
E-Commerce (November deposit)	\$1,503.26		7-0007
School District of Laona (V-Cat annual maintenance)		\$2,224.82	5-0001
Town of Laona (network and enterprise services support)	\$2,245.00		8-0004
(V-Cat - Sierra licenses)	\$120.00		7-0001
(WPLC Buying pool)	\$240.40		7-0009
Town of Mercer (WLA Conference bus ride)	\$50.00		2-6250
Town of Three Lakes (equipment)	\$737.67		8-0005
(technology support)		\$100.00	9-6100
Village of Granton (equipment)	\$737.67		8-0005
(technology support)		\$100.00	9-6100
Misc (rummage sale receipts)		\$88.90	9-0000
TOTAL	\$14,864.57	\$641,921.72	\$656,786.29

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
November 2016

Exhibit 3

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

Account Number:	Amount:
2-0000 (State Aid)	\$638,958.00
2-6250 (Staff Travel)	\$120.00
5-0001 (V-Cat Project)	\$2,224.82
7-0001 (Pass Through Account - V-Cat Supplies)	\$300.00
7-0003 (Pass Through Account - Courier)	\$218.33
7-0006 (Pass Through Account - Miscellaneous)	\$70.00
7-0007 (Pass Through Account - E-Commerce)	\$1,503.26
7-0009 (Pass Through Account - WPLC Buying Pool)	\$240.40
8-0004 (IT Pass Through Account - Enterprise Services)	\$7,293.00
8-0005 (IT Pass Through Account - Equipment)	\$5,119.58
9-0000 (Other Income)	\$88.90
9-6100 (Other Income - Technology Support)	\$650.00
	<hr/>
	\$656,786.29