

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
January 2016

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Rhinelander <i>(technology support 2016)</i>		\$300.00	9-6100
<i>(courier; 2015)</i>	\$211.49		7-0003
<i>(equipment purchase 2016)</i>	\$5,387.36		8-0005
County of Marathon <i>(courier; 2015)</i>	\$3,383.97		7-0003
Department of Public Instruction <i>(2015 I-Lead Grant)</i>	\$1,987.29		3-2015-002
Department of Public Instruction <i>(2015 LSTA Tech Grant)</i>	\$17,994.81		3-2015-202
Indianhead Federated Library System <i>(RDC Infrastructure 2016)</i>		\$15,000.00	8-0000
Kris Adams Wendt <i>(photocopies; 2016)</i>	\$16.55		9-6220
Nicolet Federated Library System <i>(2015 Poverty Awareness Grant)</i>	\$800.00		3-2015-282
Town of Minocqua <i>(courier, 2015)</i>	\$423.00		7-0003
Village of Withee <i>(technology support 2016)</i>		\$80.00	9-6100
<i>(equipment purchase 2016)</i>	\$747.34		8-0005
TOTAL	\$30,951.81	\$15,380.00	\$46,331.81

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

<u>Account Number:</u>	<u>Amount:</u>
3-2015-002 (I Lead Grant)	\$1,987.29
3-2015-202 (LSTA Tech Grant)	\$17,994.81
3-2015-282 (Poverty Awareness Grant)	\$800.00
7-0003 (Pass Through Account - Delivery - 2015)	\$4,018.46
8-0000 (IT Projects)	\$15,000.00
8-0005 (IT Projects - Equipment)	\$6,134.70
9-6100 (Other Income - Technology Support)	\$380.00
9-6220 (Photocopy Supplies - 2016)	\$16.55
	\$46,331.81