

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
March 2016

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Antigo (<i>courier; 2015</i>)	\$211.49		7-0003
(<i>equipment purchase; 2015</i>)	\$747.34		8-0005
(<i>technology support 2015</i>)		\$80.00	9-6100
City of Crandon (<i>courier; 2015</i>)	\$211.49		7-0003
City of Medford (<i>technology support</i>)		\$12.50	9-6100
City of Rhinelander (<i>technology support</i>)		\$70.00	9-6100
City of Thorp (<i>V-Cat patron cards; 2015</i>)	\$61.63		7-0001
Colby Public Library (<i>V-Cat patron cards; 2015</i>)	\$36.98		7-0001
E-Commerce (<i>March deposit</i>)	\$671.20		7-0007
Greenwood Public Library (<i>technology support</i>)		\$10.00	9-6100
Loyal Public Library (<i>technology support; 2015</i>)		\$40.00	9-6100
Pitney Bowes (<i>postage; 2015</i>)	\$970.47		9-6240
Rib Lake Public Library (<i>movie license</i>)	\$181.00		7-0002
Town of Three Lakes (<i>courier; 2015</i>)	\$211.49		7-0003
Village of Granton (<i>technology support; 2015</i>)		\$230.00	9-6100
Miscellaneous (<i>sale of desk</i>)		\$40.00	9-0000
TOTAL	\$3,303.09	\$482.50	\$3,785.59

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

<u>Account Number:</u>	<u>Amount:</u>
7-0001 (Pass Through Account - V-Cat Supplies - 2015)	\$98.61
7-0002 (Pass Through Account - Workshops)	\$181.00
7-0003 (Pass Through Account - Delivery - 2015)	\$634.47
7-0007 (Pass Through Account - E-Commerce)	\$671.20
8-0005 (IT Projects - Equipment - 2015)	\$747.34
9-0000 (Miscellaneous)	\$40.00
9-6100 (Other Income - Technology Support - 2015)	\$350.00
9-6100 (Other Income - Technology Support)	\$92.50
9-6240 (Other Income - Postage - 2015)	\$970.47
	\$3,785.59