

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
May 2023

FROM		REIMB.	RECEIPTS	ACCOUNT
Angela Maki	<i>Children's Book Fest Registration</i>	\$15.00		7-0002
City of Abbotsford	<i>V-Cat Annual Maintenance</i>		\$4,340.06	5-0001
	<i>Item Barcodes</i>	\$73.24		7-0001
City of Antigo	<i>Patron Cards</i>	\$381.38		7-0001
	<i>WPLC Buying Pool (2022 Fee)</i>	\$3,852.84		7-6490
	<i>WVLS Advantage Collection</i>		\$1,147.16	7-0009
	<i>Item Barcodes</i>	\$244.15		7-0001
City of Ashland	<i>Children's Book Fest Registration</i>	\$30.00		7-0002
City of Crandon	<i>V-Cat Annual Maintenance</i>		\$3,791.58	5-0001
	<i>Item Barcodes</i>	\$24.41		7-0001
City of Greenwood	<i>V-Cat Annual Maintenance</i>		\$2,806.58	5-0001
	<i>WPLC Buying Pool (2022 Fee)</i>	\$736.76		7-6490
City of Medford	<i>V-Cat Annual Maintenance</i>		\$15,370.30	5-0001
	<i>Item Barcodes</i>	\$24.41		7-0001
City of Merrill	<i>V-Cat Annual Maintenance</i>		\$17,549.41	5-0001
	<i>Item Barcodes</i>	\$24.41		7-0001
	<i>Children's Book Fest Registration</i>	\$30.00		7-0002
City of Neillsville	<i>V-Cat Annual Maintenance</i>		\$4,833.98	5-0001
City of Owen	<i>V-Cat Annual Maintenance</i>		\$3,732.86	5-0001
	<i>Item Barcodes</i>	\$24.41		7-0001
City of Thorp	<i>V-Cat Annual Maintenance</i>		\$5,024.87	5-0001
City of Tomahawk	<i>V-Cat Annual Maintenance</i>		\$9,836.27	5-0001
	<i>Item Barcodes</i>	\$48.83		7-0001
Colby Community Library	<i>WPLC Buying Pool (2022 Fee)</i>	\$1,163.95		7-6490
	<i>V-Cat Annual Maintenance</i>		\$9,183.27	5-0001
	<i>Item Barcodes</i>	\$73.24		7-0001
County of Marathon	<i>V-Cat Annual Maintenance</i>		\$78,300.40	5-0001

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Dorchester Public Library	<i>V-Cat Annual Maintenance</i>	\$3,054.89	5-0001
Headwaters Reading Council	<i>Children's Book Fest Donation</i>	\$100.00	7-0002
Land O Lakes Library Board	<i>Children's Book Fest Registration</i>	\$15.00	7-0002
Linda Hamann	<i>Children's Book Fest Registration</i>	\$15.00	7-0002
Loyal Public Library	<i>V-Cat Annual Maintenance</i>	\$2,857.51	5-0001
	<i>Item Barcodes</i>	\$21.98	7-0001
Mind Chimes Bookshop LLC	<i>Children's Book Fest Donation</i>	\$30.00	7-0002
Nicholas or Alison Pichowski	<i>Children's Book Fest Registration</i>	\$15.00	7-0002
PayPal	<i>E-Commerce May 2023 Deposit</i>	\$2,567.74	7-0007
Peggy Billing	<i>Children's Book Fest Registration</i>	\$15.00	7-0002
Plum Lake Public Library	<i>Children's Book Fest Registration</i>	\$15.00	7-0002
School District of Three Lakes	<i>Children's Book Fest Registration</i>	\$30.00	7-0002
Town of Three Lakes	<i>Item Barcodes</i>	\$48.83	7-0001
	<i>V-Cat Annual Maintenance</i>	\$5,117.79	5-0001
	<i>Children's Book Fest Registration</i>	\$30.00	7-0002
Town of Wabeno	<i>WPLC Buying Pool (2022 Fee)</i>	\$149.48	7-6490
	<i>V-Cat Annual Maintenance</i>	\$1,049.46	5-0001
Village of Gilman	<i>V-Cat Annual Maintenance</i>	\$2,836.75	5-0001
	<i>Children's Book Fest Registration</i>	\$15.00	7-0002
Village of Granton	<i>V-Cat Annual Maintenance</i>	\$4,320.39	5-0001
	<i>Item Barcodes</i>	\$102.55	7-0001
Village of Stetsonville	<i>WPLC Buying Pool (2022 Fee)</i>	\$191.29	7-6490
	<i>V-Cat Annual Maintenance</i>	\$2,019.99	5-0001
Village of Withee	<i>V-Cat Annual Maintenance</i>	\$2,172.14	5-0001
Waltco Inc	<i>Damaged Book Reimbursement</i>	\$48.00	7-0003
Walter E. Olson Mem. Library	<i>Children's Book Fest Registration</i>	\$45.00	7-0002

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Wausau School District	<i>Children's Book Fest Registration</i>	\$30.00	7-0002
Westboro Public Library	<i>V-Cat Annual Maintenance</i>	\$1,637.23	5-0001
	<i>Item Barcodes</i>	\$24.41	7-0001
	<i>Children's Book Fest Registration</i>	\$30.00	7-0002

Totals	\$7,718.57	\$183,550.63
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GRAND TOTAL	\$191,269.20
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The receipts listed above will be distributed to the following accounts:

Account Number:	Amount:
5-0001 (<i>V-Cat Maintenance</i>)	\$179,835.73
7-0001 (<i>Pass Through Account - V-Cat Supplies</i>)	\$1,116.25
7-0002 (<i>Pass Through Account - Workshops</i>)	\$460.00
7-0003 (<i>Pass Through Account - Courier</i>)	\$48.00
7-0007 (<i>Pass Through Account - E-Commerce</i>)	\$2,567.74
7-0009 (<i>Pass Through Account - WVLS Advantage Collection</i>)	\$1,147.16
7-6490 (<i>Pass Through Account - Buying Pool</i>)	\$6,094.32

TOTAL	\$191,269.20
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