

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

FROM		REIMB.	RECEIPTS	ACCOUNT
City of Abbotsford	2023 Libraries WIN Membership		\$1,680.00	7-0008
City of Crandon	Children's Book Fest Registration	\$15.00		7-0002
City of Greenwood	Item Barcodes	\$24.41		7-0001
City of Medford	2023 Libraries WIN Membership		\$2,160.00	7-0008
City of Neillsville	2023 Libraries WIN Membership		\$1,710.00	7-0008
City of Rhinelander	Children's Book Fest Registration	\$45.00		7-0002
Colby Community Library	2023 Libraries WIN Membership		\$1,680.00	7-0008
County of Marathon	Computer Purchase	\$10,128.00		6-0001
	Paper Order	\$2,323.80		7-0006
	2023 Libraries WIN Membership		\$6,900.00	7-0008
Neillsville Heritage Days	Movie License	\$356.00		7-0002
Northern Waters Library Service	Wild WI Winter Web Conference	\$325.00		7-0002
	Children's Book Fest Registration	\$15.00		7-0002
PayPal	E-Commerce June 2023 Deposit		\$2,553.22	7-0007
Rib Lake Library	2023 Libraries WIN Membership		\$1,710.00	7-0008
School District of Rhinelander	Children's Book Fest Registration	\$60.00		7-0002
Town of Minocqua	V-Cat Annual Maintenance		\$15,899.80	5-0001
	Item Barcodes	\$73.24		7-0001
	Children's Book Fest Registration	\$30.00		7-0002
Town of Three Lakes	Courier	\$370.58		7-0003
	2023 Libraries WIN Membership		\$1,770.00	7-0008
Unified School District of Antigo	Children's Book Fest Registration	\$15.00		7-0002
Village of Gilman	2023 Libraries WIN Membership		\$1,620.00	7-0008
Village of Stetsonville	2023 Libraries WIN Membership		\$1,620.00	7-0008

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FROM		REIMB.	RECEIPTS	ACCOUNT
Village of Withee	2023 Libraries WIN Membership		\$1,560.00	7-0008
Westboro Public Library	2023 Libraries WIN Membership		\$1,620.00	7-0008

Totals		\$13,781.03	\$42,483.02	
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GRAND TOTAL			\$56,264.05	
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The receipts listed above will be distributed to the following accounts:

Account Number:	Amount:
5-0001 (V-Cat Maintenance)	\$15,899.80
6-0001 (Computer Purchase)	\$10,128.00
7-0001 (Pass Through Account - V-Cat Supplies)	\$97.65
7-0002 (Pass Through Account - Workshops)	\$861.00
7-0003 (Pass Through Account - Courier)	\$370.58
7-0006 (Pass Through Account - Miscellaneous)	\$2,323.80
7-0007 (Pass Through Account - E-Commerce)	\$2,553.22
7-0008 (Pass Through Account - NES Revenue)	\$24,030.00
TOTAL	\$56,264.05