

Wisconsin Valley Library Service  
**SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3**  
 July 2023

FROM		REIMB.	RECEIPTS	ACCOUNT
City of Antigo	<i>Children's Book Fest Registration</i>	\$30.00		7-0002
	<i>2023 Libraries WIN Membership Services</i>		\$5,700.00	7-0008
	<i>V-Cat Annual Maintenance</i>		\$12,841.19	5-0001
City of Crandon	<i>2023 Libraries WIN Membership Services</i>		\$1,650.00	7-0008
	<i>Computer Purchases - 2022</i>	\$371.41		6-0001
City of Greenwood	<i>2023 Libraries WIN Membership Services</i>		\$1,590.00	7-0008
City of Merrill	<i>CPA - Receipt Printers</i>	\$941.32		6-0001
	<i>2023 Libraries WIN Membership Services</i>		\$2,970.00	7-0008
City of Owen	<i>2023 Libraries WIN Membership Services</i>		\$1,560.00	7-0008
Loyal Public Library	<i>2023 Libraries WIN Membership Services</i>		\$1,620.00	7-0008
City of Rhinelander	<i>V-Cat Annual Maintenance</i>		\$17,914.73	5-0001
	<i>Courier</i>	\$370.58		7-0003
	<i>2023 Libraries WIN Membership Services</i>		\$2,850.00	7-0008
City of Thorp	<i>WPLC Buying Pool (2022 Fee)</i>	\$652.25		7-6490
City of Tomahawk	<i>2023 Libraries WIN Membership Services</i>		\$1,830.00	7-0008
Colby Community Library	<i>Patron Cards</i>	\$76.28		7-0001
Dorchester Public Library	<i>2023 Libraries WIN Membership Services</i>		\$1,590.00	7-0008
Eleanor Ellis Public Library	<i>Children's Book Fest Registration</i>	\$15.00		7-0002
PayPal	<i>E-Commerce July 2023 Deposit</i>		\$2,261.61	7-0007
Rib Lake Library	<i>WPLC Buying Pool (2022 Fee)</i>	\$462.01		7-6490
	<i>V-Cat Annual Maintenance</i>		\$3,624.15	5-0001
School District of Laona	<i>V-Cat Annual Maintenance</i>		\$2,359.40	5-0001
School District of Tomahawk	<i>Children's Book Fest Registration</i>	\$30.00		7-0002
State of Wisconsin	<i>LSTA 2022/23 Sparsity Aid Grant</i>	\$75,297.00		3-2023-251
	<i>LSTA 2022/23 Resource Sharing Grant</i>	\$25,000.00		3-3023-251

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Town of Minocqua	<i>Courier</i>	\$741.12	7-0003
	<i>2023 Libraries WIN Membership Services</i>	\$2,460.00	7-0008
Town of Wabeno	<i>2023 Libraries WIN Membership Services</i>	\$1,560.00	7-0008
Village of Granton	<i>2023 Libraries WIN Membership Services</i>	\$1,530.00	7-0008
	<i>Computer Purchases - 2022</i>	\$272.16	6-0001
Village of Stetsonville	<i>Item Barcodes</i>	\$24.41	7-0001

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<b>Totals</b>	<b>\$104,283.54</b>	<b>\$65,911.08</b>
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<b>GRAND TOTAL</b>	<b>\$170,194.62</b>
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*The receipts listed above will be distributed to the following accounts:*

<b>Account Number:</b>	<b>Amount:</b>
3-2023-251 ( <i>Grants</i> )	\$100,297.00
5-0001 ( <i>V-Cat Maintenance</i> )	\$36,739.47
6-0001 ( <i>LEAN WI - 2022</i> )	\$643.57
6-0001 ( <i>LEAN WI - 2023</i> )	\$941.32
7-0001 ( <i>Pass Through Account - V-Cat Supplies</i> )	\$100.69
7-0002 ( <i>Pass Through Account - Workshops</i> )	\$75.00
7-0003 ( <i>Pass Through Account - Courier</i> )	\$1,111.70
7-0007 ( <i>Pass Through Account - E-Commerce</i> )	\$2,261.61
7-0008 ( <i>Pass Through Account - NES</i> )	\$26,910.00
7-6490 ( <i>Pass Through Account - Buying Pool</i> )	\$1,114.26

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<b>TOTAL</b>	<b>\$170,194.62</b>
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