

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
 May 2024

FROM		REIMB.	RECEIPTS	ACCOUNT
Alter Metal Recycle	<i>Shelf Recycling</i>		\$47.00	9-6360
City of Abbotsford	<i>V-Cat Maintenance</i>		\$4,522.85	5-0001
City of Antigo	<i>V-Cat Maintenance</i>		\$12,811.93	5-0001
City of Crandon	<i>Patron Cards; 2023</i>	\$152.55		7-0001
	<i>V-Cat Maintenance</i>		\$3,279.80	5-0001
City of Greenwood	<i>V-Cat Maintenance</i>		\$2,864.69	5-0001
	<i>Item Barcodes</i>	\$24.29		7-0001
City of Medford	<i>V-Cat Maintenance</i>		\$15,913.30	5-0001
	<i>Item Barcodes</i>	\$97.15		7-0001
City of Merrill	<i>Item Barcodes</i>	\$48.57		7-0001
	<i>V-Cat Maintenance</i>		\$17,171.63	5-0001
City of Neillsville	<i>Item Barcodes</i>	\$4.86		7-0001
City of Owen	<i>V-Cat Maintenance</i>		\$3,858.46	5-0001
City of Rhinelander	<i>Computer Equipment; 2024</i>	\$2,670.00		7-0008
	<i>V-Cat Maintenance</i>		\$18,850.59	5-0001
City of Tomahawk	<i>V-Cat Maintenance</i>		\$10,299.26	5-0001
City of Thorp	<i>V-Cat Maintenance</i>		\$4,793.18	5-0001
Colby Community Library	<i>Item Barcodes</i>	\$24.29		7-0001
Dorchester Public Library	<i>V-Cat Maintenance</i>		\$3,107.38	5-0001
	<i>Item Barcodes</i>	\$121.44		7-0001
Jean M Thomsen Mem. Library	<i>Computer Equipment; 2023</i>	\$180.00		7-0008
Loyal Public Library	<i>Item Barcodes</i>	\$72.86		7-0001
PayPal	<i>E-Commerce; May 2024 Deposit</i>		\$2,122.31	7-0007
School District of Laona	<i>V-Cat Maintenance</i>		\$2,399.51	5-0001

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Town of Wabeno	<i>V-Cat Maintenance</i>	\$976.97	5-0001
Village of Granton	<i>WVLS OverDrive Donation</i>	\$200.00	7-0009
Village of Stetsonville	<i>V-Cat Maintenance</i>	\$1,942.11	5-0001
Village of Withee	<i>WPLC Buying Pool (2023 Fee)</i>	\$234.92	7-6490
Westboro Public Library	<i>Item Barcodes</i>	\$24.29	7-0001
	<i>Computer Equipment; 2023</i>	\$97.00	7-0008
Winding Rivers Library System	<i>Spring Webinar Series</i>	\$15.50	7-0002
Winnefox Library System	<i>Wild WI Winter Web Conference</i>	\$792.00	7-0002

Totals	\$4,759.72	\$104,960.97
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GRAND TOTAL	\$109,720.69
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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>)	\$102,791.66
7-0001 (<i>Pass Through Account - V-Cat Supplies 2023</i>)	\$152.55
7-0001 (<i>Pass Through Account - V-Cat Supplies 2024</i>)	\$417.75
7-0002 (<i>Pass Through Account - Workshops</i>)	\$807.50
7-0007 (<i>Pass Through Account - E-Commerce</i>)	\$2,122.31
7-0008-135 (<i>Pass Through Account - Computer Equipment 2023</i>)	\$277.00
7-0008-135 (<i>Pass Through Account - Computer Equipment 2024</i>)	\$2,670.00
7-0009 (<i>Pass Through Account - WVLS OverDrive Advantage Collection</i>)	\$200.00
7-6490 (<i>Pass Through Account - WPLC Buying Pool</i>)	\$234.92
9-6360 (<i>Other Income - Equipment, Maintenance and Supplies</i>)	\$47.00

TOTAL	\$109,720.69
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