

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

FROM		REIMB.	RECEIPTS ACCOUNT
City of Abbotsford	<i>Movie License</i>	\$235.00	7-0002
City of Antigo	<i>Movie License</i>	\$353.00	7-0002
City of Crandon	<i>Capital Procurement</i>	\$191.00	6-0000
	<i>Movie License</i>	\$235.00	7-0002
City of Greenwood	<i>Movie License</i>	\$235.00	7-0002
City of Merrill	<i>Movie License</i>	\$353.00	7-0002
City of Owen	<i>Capital Procurement</i>	\$358.00	6-0000
	<i>Computer Equipment</i>	\$174.33	7-0008
City of Rhinelander	<i>Movie License</i>	\$353.00	7-0002
City of Tomahawk	<i>Movie License</i>	\$299.00	7-0002
Colby Community Library	<i>Movie License</i>	\$235.00	7-0002
County of Marathon	<i>Movie License</i>	\$908.00	7-0002
	<i>Computer Equipment</i>	\$53,012.92	7-0008
	<i>Workshop - Staff Day</i>	\$110.46	7-0002
County of Waukesha	<i>Webinar Partnership</i>	\$150.00	9-6350
Department of Public Instruction	<i>LSTA 2023/24 Professional Learning Grant</i>	\$8,044.09	3-2024-251
IFLS Library System	<i>Webinar Partnership</i>	\$150.00	9-6350
Loyal Public Library	<i>Movie License</i>	\$374.00	7-0002
PayPal	<i>E-Commerce; Dec. 2023 Deposit</i>		\$2,416.70 7-0007
Rib Lake Library	<i>Capital Procurement</i>	\$740.00	6-0000
Town of Minocqua	<i>Patron Cards</i>	\$190.69	7-0001
Town of Three Lakes	<i>Movie License</i>	\$235.00	7-0002
	<i>Computer Equipment</i>	\$2,420.00	7-0008

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Village of Gilman	Capital Procurement	\$272.16	6-0000
	Computer Equipment	\$1,000.00	7-0008
Village of Stetsonville	Capital Procurement	\$161.00	6-0000

Totals	\$70,789.65	\$2,416.70
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GRAND TOTAL	\$73,206.35
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The receipts listed above will be distributed to the following accounts:

Account Number:	Amount:
3-2024-251 (LSTA Grant)	\$8,044.09
6-0000 (Capital Procurement)	\$1,722.16
7-0001 (Pass Through Account - V-Cat Supplies)	\$190.69
7-0002 (Pass Through Account - Workshops)	\$3,925.46
7-0007 (Pass Through Account - E-Commerce)	\$2,416.70
7-0008-135 (Pass Through Account - Equipment Purchases)	\$56,607.25
9-6350 (Workshops)	\$300.00
TOTAL	\$73,206.35