

Wisconsin Valley Library Service  
**SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3**  
 June 2024

FROM		REIMB.	RECEIPTS	ACCOUNT
City of Abbotsford	<i>WPLC Buying Pool (2023 Fee)</i>	\$700.46		7-6490
City of Antigo	<i>WPLC Buying Pool (2023 Fee)</i>	\$4,443.76		7-6490
City of Greenwood	<i>WPLC Buying Pool (2023 Fee)</i>	\$936.29		7-6490
	<i>2024 Libraries WIN Membership</i>		\$1,590.00	6-0000
City of Medford	<i>WPLC Buying Pool (2023 Fee)</i>	\$3,192.43		7-6490
City of Merrill	<i>WPLC Buying Pool (2023 Fee)</i>	\$5,420.14		7-6490
City of Neillsville	<i>WPLC Buying Pool (2023 Fee)</i>	\$1,250.06		7-6490
City of Owen	<i>WPLC Buying Pool (2023 Fee)</i>	\$578.23		7-6490
City of Rhinelander	<i>WPLC Buying Pool (2023 Fee)</i>	\$6,068.26		7-6490
City of Tomahawk	<i>WPLC Buying Pool (2023 Fee)</i>	\$2,612.47		7-6490
Colby Community Library	<i>WPLC Buying Pool (2023 Fee)</i>	\$1,408.50		7-6490
Colby Community Library	<i>2024 Libraries WIN Membership</i>		\$1,680.00	6-0000
County of Marathon	<i>Computer Equipment; 2024</i>	\$7,682.88		7-0008
	<i>WPLC Buying Pool (2023 Fee)</i>	\$34,296.24		7-6490
County of Waukesha	<i>Spring Webinar Series</i>	\$77.50		7-0002
Granton Area School District	<i>V-Cat Maintenance Fee</i>		\$4,505.26	5-0001
IFLS	<i>Spring Webinar Series</i>	\$15.50		7-0002
Jean M Thomsen Mem. Library	<i>Computer Equipment; 2024</i>	\$710.00		7-0008
Loyal Public Library	<i>WPLC Buying Pool (2023 Fee)</i>	\$559.50		7-6490
Northern Waters Library Service	<i>Wild WI Winter Web</i>	\$198.00		7-0002
	<i>Spring Webinar Series</i>	\$15.50		7-0002
	<i>LEANWI Revenue</i>		\$5,000.00	6-0000
	<i>SOMBAW Reimbursement</i>	\$10.00		7-0006
PayPal	<i>E-Commerce; June 2024 Deposit</i>		\$2,385.83	7-0007

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Rib Lake Library	<i>Movie License; 2023</i>	\$235.00		7-0002
	<i>Computer Equipment; 2024</i>	\$200.00		7-0008
	<i>Item Barcodes</i>	\$24.29		7-0001
	<i>WPLC Buying Pool (2023 Fee)</i>	\$522.76		7-6490
	<i>2024 Libraries WIN Membership</i>		\$1,710.00	6-0000
SWLS	<i>Spring Webinar Series</i>	\$15.50		7-0002
Town of Minocqua	<i>V-Cat Maintenance Fee</i>		\$15,250.89	5-0001
		\$749.30		7-0003
	<i>Item Barcodes</i>	\$48.57		7-0001
Town of Three Lakes	<i>V-Cat Maintenance</i>		\$5,308.44	5-0001
	<i>WPLC Buying Pool (2023 Fee)</i>	\$870.61		7-6490
Town of Wabeno	<i>WPLC Buying Pool (2023 Fee)</i>	\$281.83		7-6490
Village of Gilman	<i>WPLC Buying Pool (2023 Fee)</i>	\$416.45		7-6490
Village of Granton	<i>WPLC Buying Pool (2023 Fee)</i>	\$364.39		7-6490
Village of Stetsonville	<i>Capital Procurement</i>	\$136.08		6-0000
Village of Withee	<i>2024 Libraries WIN Membership</i>		\$1,560.00	6-0000
Westboro Public Library	<i>WPLC Buying Pool (2023 Fee)</i>	\$148.32		7-6490

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<b>Totals</b>		<b>\$74,188.82</b>	<b>\$38,990.42</b>	
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<b>GRAND TOTAL</b>			<b>\$113,179.24</b>	
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*The receipts listed above will be distributed to the following accounts:*

<b>Account Number:</b>	<b>Amount:</b>
5-0001 ( <i>V-Cat Maintenance</i> )	\$25,064.59
6-0000 ( <i>LEANWI Revneue</i> )	\$5,000.00
6-0000 ( <i>2024 Libraries WIN Membership</i> )	\$6,540.00
6-0000 ( <i>LEAN WI - Pass Through Account - Capital Procurement - 2024</i> )	\$136.08
7-0001 ( <i>Pass Through Account - V-Cat Supplies 2024</i> )	\$72.86
7-0002 ( <i>Pass Through Account - Workshops 2023</i> )	\$235.00

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7-0002 ( <i>Pass Through Account - Workshops 2024</i> )	\$322.00
7-0003 ( <i>Pass Through Account - Courier</i> )	\$749.30
7-0006 ( <i>Pass Through Account - Miscellaneous</i> )	\$10.00
7-0007 ( <i>Pass Through Account - E-Commerce</i> )	\$2,385.83
7-0008-135 ( <i>Pass Through Account - Computer Equipment 2024</i> )	\$8,592.88
7-6490 ( <i>Pass Through Account - Buying Pool</i> )	\$64,070.70
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<b>TOTAL</b>	<b>\$113,179.24</b>