

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

FROM		REIMB.	RECEIPTS	ACCOUNT
City of Antigo	<i>2024 Libraries WIN Membership</i>		\$5,700.00	6-0000
City of Crandon	<i>2024 Libraries WIN Membership</i>		\$1,650.00	6-0000
City of Medford	<i>2024 Libraries WIN Membership</i>		\$2,160.00	6-0000
	<i>Computer Equipment; 2024</i>	\$685.95		7-0008
City of Merrill	<i>2024 Libraries WIN Membership</i>		\$3,570.00	6-0000
City of Neillsville	<i>2024 Libraries WIN Membership</i>		\$1,710.00	6-0000
City of Owen	<i>2024 Libraries WIN Membership</i>		\$1,560.00	6-0000
City of Rhinelander	<i>Computer Equipment; 2024</i>	\$4,043.00		7-0008
	<i>2024 Libraries WIN Membership</i>		\$3,450.00	6-0000
County of Marathon	<i>2024 Libraries WIN Membership</i>		\$9,900.00	6-0000
	<i>Order for Paper Supplies</i>	\$650.40		7-0006
Dept. of Public Instruction	<i>LSTA 2023/24 Professional Learning Grant</i>	\$10,375.56		3-2024-251
	<i>LSTA 2023/24 Sparsity Aid</i>	\$62,489.02		3-2024-251
	<i>LSTA 2023/24 Improved Discovery</i>	\$42,520.75		3-2024-251
Dorchester Public Library	<i>2024 Libraries WIN Membership</i>		\$1,590.00	6-0000
Loyal Public Library	<i>Computer Equipment; 2024</i>	\$1,400.00		7-0008
PayPal	<i>E-Commerce; July 2024 Deposit</i>		\$2,139.93	7-0007
South Central Library System	<i>Spring Webinar Series</i>	\$15.50		7-0002
Town of Minocqua	<i>WPLC Buying Pool (2023 Fee)</i>	\$5,216.27		7-6490
Town of Three Lakes	<i>2024 Libraries WIN Membership</i>		\$1,770.00	6-0000
Town of Wabeno	<i>2024 Libraries WIN Membership</i>		\$1,560.00	6-0000
Village of Gilman	<i>2024 Libraries WIN Membership</i>		\$1,620.00	6-0000
Village of Granton	<i>Computer Equipment</i>	\$3,273.80		7-0008

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	<i>2024 Libraries WIN Membership</i>	\$1,530.00	6-0000
Village of Stetsonville	<i>2024 Libraries WIN Membership</i>	\$1,620.00	6-0000
Westboro Public Library	<i>2024 Libraries WIN Membership</i>	\$1,620.00	6-0000
Winnefox Library System	<i>Spring Webinar Series</i>	\$62.00	7-0002

<b>Totals</b>	<b><u>\$130,732.25</u></b>	<b><u>\$43,149.93</u></b>
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<b>GRAND TOTAL</b>	<b>\$173,882.18</b>
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*The receipts listed above will be distributed to the following accounts:*

<b>Account Number:</b>	<b>Amount:</b>
3-2024-251 ( <i>LSTA Grant Projects</i> )	\$115,385.33
6-0000 ( <i>Libraries WIN Membership 2024</i> )	\$41,010.00
7-0002 ( <i>Pass Through Account - Workshops</i> )	\$77.50
7-0006 ( <i>Pass Through Account - Miscellaneous</i> )	\$650.40
7-0007 ( <i>Pass Through Account - E-Commerce</i> )	\$2,139.93
7-0008-135 ( <i>Pass Through Account - Computer Equipment 2024</i> )	\$9,402.75
7-6490 ( <i>Pass Through Account - WPLC Buying Pool</i> )	\$5,216.27
<b>TOTAL</b>	<b>\$173,882.18</b>