

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

FROM		REIMB.	RECEIPTS	ACCOUNT
City of Abbotsford	<i>Patron Cards</i>	\$76.28		7-0001
City of Crandon	<i>Postage; Cross County Invoices</i>	\$16.10		7-0006
	<i>WPLC Buying Pool (2023 Fee)</i>	\$1,404.81		7-6490
City of Thorp	<i>Patron Cards</i>	\$38.14		7-0001
City of Tomahawk	<i>2024 Libraries WIN Membership</i>		\$1,830.00	6-0000
Colby Community Library	<i>V-Cat Maintenance</i>		\$8,267.00	5-0001
Crandon Public Library Founda	<i>Computer Equipment; 2024</i>	\$1,888.60		7-0008
PayPal	<i>E-Commerce; August 2024 Deposit</i>		\$2,470.28	7-0007
Rib Lake Library	<i>Computer Equipment; 2024</i>	\$798.60		7-0008
Town of Minocqua	<i>Libraries WIN Membership</i>		\$2,460.00	6-0000
	<i>Patron Cards</i>	\$190.69		7-0001
	<i>Courier</i>	\$779.11		7-0003
Village of Stetsonville	<i>WPLC Buying Pool (2023 Fee)</i>	\$252.52		7-6490

Totals	\$5,444.85	\$15,027.28
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GRAND TOTAL	\$20,472.13
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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>)	\$8,267.00
6-0000 (<i>Libraries WIN Membership</i>)	\$4,290.00
7-0001 (<i>Pass Through - V-Cat</i>)	\$305.11
7-0003 (<i>Pass Through - Courier</i>)	\$779.11
7-0006 (<i>Pass Through - Miscellaneous</i>)	\$16.10
7-0007 (<i>Pass Through - E-Commerce</i>)	\$2,470.28
7-0008-135 (<i>Pass Through - Computer Equipment; 2024</i>)	\$2,687.20
7-6490 (<i>Pass Through - WPLC Buying Pool</i>)	\$1,657.33
TOTAL	\$20,472.13