

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

FROM		REIMB.	RECEIPTS	ACCOUNT
Beth Sillars	<i>Wessler Scholarship Fund Donation</i>		\$50.00	4-0000
City of Antigo	<i>Computer Equipment; 2024</i>	\$8,793.55		7-0008
City of Medford	<i>Patron Cards</i>	\$220.00		7-0001
	<i>Computer Equipment; 2024</i>	\$4,072.30		7-0008
City of Neillsville	<i>Patron Cards</i>	\$76.28		7-0001
City of Rhinelander	<i>Patron Cards</i>	\$190.69		7-0001
Dorchester Public Library	<i>WPLC Buying Pool (2023 Fee)</i>	\$176.47		7-6490
Ellen Buchberger	<i>Wessler Scholarship Fund Donation</i>		\$50.00	4-0000
Jean M Thomsen Mem Library	<i>Misc; Bin Purchase</i>	\$100.00		7-0006
Kathy Leitza	<i>Wessler Scholarship Fund Donation</i>		\$50.00	4-0000
Leora Young	<i>Wessler Scholarship Fund Donation</i>		\$100.00	4-0000
Marla Sepnafski	<i>Wessler Scholarship Fund Donation</i>		\$200.00	4-0000
PayPal	<i>E-Commerce; September 2024 Deposit</i>		\$1,791.86	7-0007
Sue Hafemeister	<i>Wessler Scholarship Fund Donation</i>		\$50.00	4-0000
Town of Wabeno	<i>Patron Cards</i>	\$19.07		7-0001
Town of Three Lakes	<i>Computer Equipment; 2024</i>	\$2,800.00		7-0008
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<b>Totals</b>		<b>\$16,448.36</b>	<b>\$2,291.86</b>	
<b>GRAND TOTAL</b>			<b>\$18,740.22</b>	

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*The receipts listed above will be distributed to the following accounts:*

<b>Account Number:</b>	<b>Amount:</b>
4-0000 ( <i>Wessler Scholarship Fund</i> )	\$500.00
7-0001 ( <i>Pass Through - V-Cat</i> )	\$506.04
7-0006 ( <i>Pass Through - Miscellaneous</i> )	\$100.00
7-0007 ( <i>Pass Through - E-Commerce</i> )	\$1,791.86
7-0008-135 ( <i>Pass Through - Computer Equipment; 2024</i> )	\$15,665.85
7-6490 ( <i>Pass Through - WPLC Buying Pool</i> )	\$176.47
<b>TOTAL</b>	<b>\$18,740.22</b>